

WisdomTree Trust
Form N-PX
August 28, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017

(Address of principal executive offices) (Zip code)

Richard Morris, Esq.

WisdomTree Asset Management, Inc.

380 Madison Avenue, 21st Floor

New York, New York 10017

(Name and address of agent for service)

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

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Date of fiscal year end: March 31

Date of reporting period: June 30, 2008

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

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

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

ICA File Number: 811-21864

Reporting Period: 07/01/2007 - 06/30/2008

Wisdomtree Trust

===== WISDOMTREE DEFA HIGH-YIELDING EQUITY FUND =====

ABBEEY PLC

Ticker: Security ID: G00224108

Meeting Date: OCT 4, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459

Meeting Date: NOV 1, 2007 Meeting Type: Special

Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management

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4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADERANS HOLDINGS CO., LTD.

Ticker: 8170 Security ID: J00126102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of	For	For	Management

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	Takeover/Merger			
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: DEC 3, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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Rights up to Aggregate Nominal Amount of
GBP 59,248.22 Pursuant to the Grant of
Options Under Aero Inventory plc Long
Term Incentive Plan

AIR NEW ZEALAND LTD.

Ticker: Security ID: Q0169V100
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management
5	Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

ALTANA AG

Ticker: AANAF Security ID: D03304108
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Relect Susanne Klatten to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million	For	For	Management

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Pool of Capital with Preemptive Rights

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

AMLIN PLC

Ticker: Security ID: G0334Q102
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth Cap to GBP 321,999,808; Auth Pre-Emptive Issuance to GBP 121,999,808; Each Share be Sub-Divided to 8 Shares of 3.125 Pence and Every 9 Shares be Consolidated to One Share of 28.125 Pence; Auth 47,760,381 Shares Re-Purchase; Adopt Articles	For	For	Management

AMLIN PLC

Ticker: Security ID: G0334Q177
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Elect Marty Feinstein as Director	For	For	Management
5	Re-elect Ramanam Mylvaganam as Director	For	For	Management
6	Re-elect Roger Taylor as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Amlin plc 2008 Savings Related Share Option Plan	For	For	Management
9	Amend Amlin plc Performance Share Plan 2004	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,692,767	For	For	Management
11	Conditional on the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,703,911	For	For	Management
12	Authorise 47,672,288 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect from the End of this Annual General Meeting	For	For	Management
14	Conditional on the Passing of Resolution 13, Amend Articles of Association with Effect from 00:01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

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ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and	For	For	Management

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Reissuance of Repurchased Shares

ASSYSTEM

Ticker: BRT Security ID: F1187H133
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the	For	For	Management

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	Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share			
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of	None	For	Management

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Non-Executive Directors from A\$2 Million
to A\$2.5 Million Per Annum

7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
Meeting Date: MAR 13, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AUSTBROKERS HOLDINGS LTD

Ticker: Security ID: Q07430103
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Shirriff as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Grant of 336,700 Options at an Exercise Price of A\$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Ticker: 7860 Security ID: J0356Q102
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

AVIVA PLC

Ticker: Security ID: G0683Q109

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Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AWB LIMITED

Ticker: AWB Security ID: Q12332104

Meeting Date: FEB 12, 2008 Meeting Type: Annual

Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the	For	For	Management

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	Shareholding Limit in Article 12.18			
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via	For	For	Management

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21	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine	For	Did Not Vote	Management

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	Number of Auditors (1) and Deputy Auditors (0)			
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BALLAST NEDAM NV

Ticker: Security ID: N0838E102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

BANCA PROFILO

Ticker: Security ID: T1580X102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentives for Executives for 2007 Fiscal Year	For	For	Management
2	Approve Financial Statements, Consolidated Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
3	Deliberations Concerning the Suspension of Two Directors' Mandate	For	For	Management
4	Approve Discharge of Directors	For	For	Management
1	Eliminate Par Value of Ordinary Shares	For	For	Management
2	Authorize Issuance of Convertible Bonds with Preemptive Rights; Approve Capital Increase; Amend Article 6 of the Company Bylaws Accordingly	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Elect PriceWaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors			
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaache	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPAÑOL

Ticker: Security ID: E19550206
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007	For	For	Management
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardío Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Ángel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociación Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management

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2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or	For	For	Management

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Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007				
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding	For	Did Not	Management

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	N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger		Vote	
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management

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10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

Meeting Date: APR 24, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management

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3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BELLEVUE GROUP AG

Ticker: Security ID: H0725U109
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

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

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

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Ticker: Security ID: A1071G105
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

 BOLIDEN AB

Ticker: BLS. Security ID: W17218103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management

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11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director	For	Did Not Vote	Management
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

BP PLC

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Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

----- BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management

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9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management

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8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management
3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A\$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

CANAL +

Ticker: Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Catherine M. Brenner as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd	For	For	Management
5	Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share	For	For	Management
6	Approve Centennial Coal Deferred Employee Share Plan	For	For	Management
7	Approve Centennial Coal Performance Share & Option Plan	For	For	Management
8	Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share &	For	For	Management

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Option Plan

CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
 Meeting Date: OCT 3, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

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CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK\$200,000 Per Annum	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

CNOOC LTD

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Ticker: Security ID: Y1662W117
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as	For	For	Management

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	Director			
4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
 Meeting Date: NOV 7, 2007 Meeting Type: Court
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management

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3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CONTACT ENERGY LTD.

Ticker: Security ID: Q2818G104
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for	For	For	Management

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	International Employees			
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1	For	For	Management
3	Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116

Meeting Date: APR 7, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as	For	Did Not Vote	Management

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	Director			
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management

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3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

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

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder

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18	Authorize Special Audit Re: Investment in Against Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-KammueLLer to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon	For	For	Management

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14	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Omega	For	For	Management
15	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Sigma	For	For	Management
16	Telekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Kappa	For	For	Management
17	Telekommunikationsdienste GmbH Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating	For	For	Management

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	Committee		
11	Amend Articles Re: Specify Two-Year Terms For for Nominating Committee Members	For	Management

DOWNER EDI LIMITED (FORMERLY DOWNER GROUP)

Ticker: DOW	Security ID: Q32623151
Meeting Date: NOV 2, 2007	Meeting Type: Annual
Record Date: OCT 31, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Barry O'Callaghan as a Director	For	For	Management
3	Elect Peter Jollie as a Director	For	For	Management
4	Elect Brent Waldron as a Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF	Security ID: D24909109
Meeting Date: APR 30, 2008	Meeting Type: Annual
Record Date: APR 9, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares			
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management

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6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105

Meeting Date: MAR 14, 2008 Meeting Type: Annual

Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

Meeting Date: SEP 25, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

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Ticker: ESOCF Security ID: T3679P115
 Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

----- ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: MAY 30, 2008 Meeting Type: Court
 Record Date: MAY 28, 2008

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

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EULER HERMES

Ticker: Security ID: F2013Q107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management

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6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management

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8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

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FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire	For	For	Management

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	Fortis Units			
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

----- FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of	For	For	Management

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Directors at Seven				
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FOUNTAIN SET (HOLDINGS) LTD.

Ticker: Security ID: Y26213101
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as Director	For	For	Management
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
3	Elect Gerhard Roggemann as Director	For	For	Management
4	Re-elect Alain Grisay as Director	For	For	Management
5	Re-elect Ben Gunn as Director	For	For	Management
6	Re-elect Ray King as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
13	Authorise 234,111,808 Ordinary Shares for Market Purchase	For	For	Management
14	With Effect From the End of the AGM, Adopt New Articles of Association	For	For	Management
15	With Effect From 00.00 am on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

FYFFES PLC

Ticker: Security ID: G34244106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management

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4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

GAZ DE FRANCE

Ticker: Security ID: F42651111
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management

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2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestelevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GKN PLC

Ticker: Security ID: G39004232
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for	For	For	Management

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	Market Purchase			
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GLOUCESTER COAL LTD

Ticker: Security ID: Q4065V107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the	For	For	Management

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	Financial Year Ended June 30, 2007			
3	Elect Andy John Hogendijk as Director	For	For	Management
4	Elect John Hamilton Bryan as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$350,000 to A\$500,000 Per Annum	For	For	Management

GOLDLION HOLDINGS LTD.

Ticker: Security ID: Y27553109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wong Lei Kuan and Authorize Board to Fix Her Remuneration	For	For	Management
4	Reelect Lau Yue Sun as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reelect Wong Ying Ho, Kennedy as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

GRAMMER AG

Ticker: Security ID: D28515100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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GRD LIMITED (FORMERLY UNION GOLD MINING CO. NL)

Ticker: Security ID: Q42775140
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruce Thomas as Director	For	For	Management
2	Elect Christopher Pointon as Director	For	For	Management
3	Elect Richard Linnell as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of Not Less Than A\$1.50 per Option to Senior Managers and Executives	For	For	Management
6	Approve Increase in Remuneration of Directors from A\$400,000 to A\$600,000	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2007			
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006	For	For	Management
	Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests			
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 46,689,487
 18 Authorise 373,515,896 Ordinary Shares for For Management
 Market Purchase

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HCI CAPITAL AG

Ticker: Security ID: D33591104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Increase in Size of Supervisory Board to Six Members	For	For	Management
7.1	Elect Jochen Doehle to the Supervisory Board	For	For	Management
7.2	Elect John Schroeder to the Supervisory Board	For	For	Management
7.3	Elect Stefan Viering to the Supervisory Board	For	For	Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not	Management

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Vote

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management
3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management

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3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS)

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Share Option Plan	For	Against	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS)

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lee Ai Ming as Director	For	For	Management
3	Reelect Wee Chow Hou as Director	For	For	Management
4	Approve Non-Executive Directors' Fees of SGD 129,000 for the Year Ending Dec. 31,	For	For	Management

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	2008 (2007: SGD 141,000)			
5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the HTL International Holdings Ltd. Share Option Plan 2002	For	Against	Management

HYPO REAL ESTATE HOLDING AG

Ticker: Security ID: D3449E108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of	For	For	Management

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13	Capital to Guarantee Conversion Rights Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

IMERYS

Ticker: Security ID: F49644101
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Norman Askew as Director	For	For	Management
5	Re-elect Martin Lamb as Director	For	For	Management
6	Re-elect Kevin Beeston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

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8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,800,000	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,000	For	For	Management
B	Authorise 48,000,000 Ordinary Shares for Market Purchase	For	For	Management
C	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management
D	Subject to the Passing of Resolution C, and with Effect on and from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000				
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

IMS INTERNATIONAL METAL SERVICE

Ticker: Security ID: F52542101
 Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members, Management Board, and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associates as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management

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3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management

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15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 2, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

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INTRUM JUSTITIA AB

Ticker: Security ID: W4662R106
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars Lundquist (Chair), and Lars Wollung as Directors	For	For	Management
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management
16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000 Shares and Reissuance of Repurchased Shares	For	For	Management
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

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

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	Ended Dec. 31, 2007			
2	Elect Christine (Tina) Clifton as Director	For	For	Management
3	Elect Roger Penman as Director	For	For	Management
4	Approve Increase in Remuneration of Directors from A\$500,000 to A\$575,000	None	For	Management

IRESS MARKET TECHNOLOGY LTD (FORMERLY BRIDGEDFS)

Ticker: IRE Security ID: Q49822101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Hamilton as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Performance Rights to the Managing Director	For	Against	Management
4	Approve Non-executive Directors' Share Plan	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as Director	For	For	Management
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,000,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,400,000	For	For	Management
15	Auth. Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of	For	For	Management

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Options Pursuant to the Jaya Employees'
Share Option Scheme

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management
2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A\$400,000 to A\$600,000 per Annum	None	For	Management

JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management
2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

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KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson and Pernilla Strom as Directors	For	Did Not Vote	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not	Management

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Vote

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic	For	For	Management

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	Support for Registered Shares			
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

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

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management

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6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hephher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KLEPIERRE

Ticker: Security ID: F5396X102
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management

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7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

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Ticker: Security ID: N4297B146
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
 Meeting Date: NOV 19, 2007 Meeting Type: Special
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management

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8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGL. LEDEB. AB.

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent	For	Against	Management

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	of Issued Share Capital			
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management

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Financial Year Ended June 30, 2007

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management

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9	With Effect From 1 October 2008, Adopt	For	For	Management
	New Articles of Association			

LOGICACMG PLC

Ticker: Security ID: G55552106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect David Tyler as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Jim McKenna as Director	For	For	Management
8	Re-elect Roger Payne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,141,485	For	For	Management
12	With Effect From 15 May 2008, Approve Change of Company Name to Logica plc	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,294,164	For	For	Management
14	Authorise 145,883,289 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

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Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MANITOU BF

Ticker: Security ID: F59766109
 Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and Duties Attached to Shares, Shareholding Disclosure Thresholds	For	Against	Management
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
 Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management

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c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

----- MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

----- MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management

----- MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization	For	For	Management

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	to Repurchase Own Shares			
2a	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent	For	Against	Management

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	of Issued Share Capital			
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST

Ticker: Security ID: Q6074B105
Meeting Date: MAR 28, 2008 Meeting Type: Special
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management
2.b	Elect Rolf Krecklenberg as Director	For	For	Management
2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiarria SAI' and in Indirect Parent 'Preamafin Finanziaria'	For	Against	Management

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MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management
3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NCC AB

Ticker: Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats Lagerqvist, and Ulf Lundahl as Members of Nominating Committee	For	Did Not Vote	Management

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17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Require Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

NEW HOPE CORPORATION LTD

Ticker: Security ID: Q66635105
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors to A\$500,000 per Annum	None	For	Management

NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

NEXITY

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Ticker: Security ID: F6527B126
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	For	Against	Management
8	Ratify Appointment of Charles Milhaud as Director	For	Against	Management
9	Ratify Appointment of Nicolas Merindol as Director	For	Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy Cotret as Director	For	Against	Management
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management

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32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

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3	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board, Audit Committee and Remuneration	None	None	Management

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	Committee (Non-Voting)			
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of EUR 1.64 Per Share	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7.1	Receive Information on Vesting of the Performance Shares Granted in 2006	None	None	Management
7.2	Approve Introduction of New Salary Peer Group	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares	For	Against	Management
10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	For	Against	Management
11.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.2	Approve Cancellation of Cumulative Preference A Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
 Meeting Date: DEC 5, 2007 Meeting Type: Special
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Through Division by 5 of the Par Value	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Francois-Charles Oberthur Fiduciaire	For	For	Management
2	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
3	Approve Contribution In Kind From	For	For	Management

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4	Jean-Pierre Savare Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
5	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYSTEMS SA)

Ticker: Security ID: F6644N128
Meeting Date: JUN 10, 2008 Meeting Type: Annual/Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5	Approve Transaction with Alemma Voyages	For	Against	Management
6	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
7	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9	Approve Transaction with Philippe Geyres	For	Against	Management
10	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 136,000			
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of the Compagny	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 15			
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OKO BANK

Ticker: Security ID: X5942F340
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For	For	Management

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	26,631,000			
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 31, 2007 Meeting Type: Annual

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Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

ORION OYJ

Ticker: Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

OXIANA LTD (FRMLY OXIANA RESOURCE N L)

Ticker: OXR Security ID: Q7186A100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3(i)	Elect Brian Jamieson as Director	For	For	Management
3(ii)	Elect Barry Cusack as Director	For	For	Management
4	Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	For	For	Management
5	Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	For	For	Management
6	Approve Grant of Options Under the Oxiana Limited Executive Option Plan	For	For	Management
7	Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	For	For	Management
8	Approve the Increase in Directors' Fee Limit from A\$800,000 to A\$1.2 Million	None	For	Management

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PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

PAGESJAUNES GROUPE

Ticker: Security ID: F6954U126
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK\$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000			
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board	For	For	Management

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	Mandate			
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

PKC GROUP OYJ

Ticker: Security ID: X6565R108
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director	For	Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

PORT BOUVARD LTD

Ticker: Security ID: Q76975103
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management
3	Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ	For	For	Management

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	Neumann, Managing Director, Under the Port Bouvard Employee Option Plan			
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PREMIER FOODS PLC

Ticker: Security ID: G72186102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management

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8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108

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Meeting Date: OCT 26, 2007 Meeting Type: Annual

Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108

Meeting Date: MAY 30, 2008 Meeting Type: Special

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd	For	For	Management
2	Approve Changes to the Terms of Options Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company	For	For	Management
3	Approve Amendment of Constitution	For	For	Management
4	Approve Increase in Total Amount of Remuneration Paid to Non-Executive Directors from A\$400,000 to A\$1.4 Million	For	For	Management
5	Elect Terry Smith as a Director	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: Security ID: Q7788C108

Meeting Date: NOV 23, 2007 Meeting Type: Annual

Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares	For	For	Management

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	to Rowen Craigie Under the Executive Share Plan			
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Court
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM	For	Against	Management

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O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan

4	Elect C L A Irby as Director	For	For	Management

RALLYE

Ticker:	Security ID: F43743107
Meeting Date: JUN 4, 2008	Meeting Type: Annual/Special
Record Date: MAY 30, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAUTARUUKKI OY

Ticker:	Security ID: X72559101
Meeting Date: APR 2, 2008	Meeting Type: Annual
Record Date: MAR 20, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management

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1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management

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6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENTOKIL INITIAL PLC

Ticker: Security ID: G7494G105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Macfarlane as Director	For	For	Management
5	Re-elect Duncan Tatton-Brown as Director	For	For	Management
6	Elect Richard Burrows as Director	For	For	Management
7	Elect William Rucker as Director	For	For	Management
8	Elect John McAdam as Director	For	For	Management
9	Elect Alan Brown as Director	For	For	Management
10	Elect Andrew Ransom as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Rentokil Initial 2008 Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,049,437	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,416	For	For	Management
15	Authorise 181,483,101 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Company to Make EU Donations to Political Parties and Independent Election Candidates, to Make EU Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP EUR 200,000	For	For	Management
17	Adopt Art. of Assoc.; With Effect on 1 October 2008, Adopt Art. of Assoc.; With Effect from Bringing into Force of Sec. 28 of CA 2006, Amend Memorandum of Assoc.; With Effect from Bringing into Force of Parts 17 and 18 of CA 2006, Adopt Art. of Assoc.	For	For	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the	For	Against	Management

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	Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)			
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	For	Against	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	For	Against	Management
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	For	Against	Management
5	Approve Change of Company Name to Friends Financial Group Plc	For	Against	Management
6	Approve Friends Financial Share Incentive Plan	For	Against	Management
7	Amend Resolution 2005 Savings Related Share Option Scheme	For	Against	Management
8	Approve Increase in the Maximum Number of Directors of the Company to 16	For	Against	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
 Meeting Date: JAN 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Impala; Issue Equity with Rights up to the Aggregate Nominal Amount of the New Ordinary Shares; Amend Articles of Association	For	For	Management
2	Authorise Directors to do All Such Acts to Ensure that the Scheme Becomes Effective and that the Acquisition is Implemented; Authorise Directors to Not Agree to Any Competing Proposal up to and Including the Date Upon which the Scheme Becomes Effective	For	For	Management
3	Approve Brand Agreement Between Pearl Group Limited and Clive Cowdery, Chairman of the Company	For	For	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
 Meeting Date: JAN 9, 2008 Meeting Type: Court

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Record Date:

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

RIDLEY CORPORATION LTD.

Ticker: Security ID: Q81391106
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect John Keniry as a Director	For	For	Management
4	Elect Andrew Vizard as a Director	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ROBINSON & CO. LTD.

Ticker: Security ID: V77379101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per SGD 1 Stock	For	For	Management
3a	Reelect Noel Antony Philip Trinder as Director	For	For	Management
3b	Reelect Liu Chee Ming as Director	For	For	Management
3c	Reelect Ong Kian Min as Director	For	For	Management
3d	Reelect Christopher Leong Ka Cheong as Director	For	For	Management
4	Approve Directors' Fees of SGD 231,000 for the Financial Year Ended June 30,	For	For	Management

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2007 (2006: SGD 312,000)
5 Reappoint Ernst & Young as Auditors and For For Management
Authorize Board to Fix Their Remuneration

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

Ticker: RSANF Security ID: G8566X133
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.53 Pence Per Ordinary Share	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Change of Company Name to RSA Insurance Group plc	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 1,079,000,000 to GBP 1,168,750,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 358,884,692	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,755,765	For	For	Management
12	Authorise 325,496,475 Ordinary Shares for Market Purchase	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management

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5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

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

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management

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1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMAWSOY OYJ

Ticker: Security ID: X75713119
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management

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1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A\$1.5 Million to A\$2.1 Million	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCFRF Security ID: F15561677
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special

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Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share With a Par Value of EUR 0.7	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Denis Kessler	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Renew Appointment of Ernst and Young as Auditor	For	For	Management
8	Renew Appointment of Mazars and Guerard as Auditor	For	For	Management
9	Elect Picarle et Associates as Alternate Auditor	For	For	Management
10	Elect Charles Vincensini as Alternate Auditor	For	For	Management
11	Ratify Appointment of Gerard Andreck as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Nearly an Aggregate Nominal Amount of EUR 290 million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to Almost EUR 290 Million for Future Exchange Offers	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at Nearly EUR 870.90 Million	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH & NEWCASTLE PLC

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Ticker: SCTN Security ID: G79269117
 Meeting Date: MAR 31, 2008 Meeting Type: Court
 Record Date:

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

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

SECO TOOLS AB

Ticker: Security ID: W7903Y111
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale,	For	For	Management

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	and Kai Warn as Directors; Elect Peter Larson as New Director			
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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15	Management Close Meeting	None	None	Management

----- SEDGMAN LTD

Ticker: Security ID: Q8434X108
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

----- SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

----- SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

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SEQUANA CAPITAL

Ticker: Security ID: F83150114
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of DLMD as Director	For	Against	Management
6	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
7	Reelect Pascal Lebard as Director	For	For	Management
8	Reelect Luc Argand as Director	For	For	Management
9	Reelect Laurent Mignon as Director	For	For	Management
10	Reelect Pierre Martinet as Director	For	Against	Management
11	Reelect Alessandro Potesta as Director	For	Against	Management
12	Reelect Michel Taittinger as Director	For	For	Management
13	Reelect Assurances Generales de France as Director	For	Against	Management
14	Reelect DLMD as Director	For	Against	Management
15	Reelect Ifil Investissements as Director	For	Against	Management
16	Elect Jean-Pascal Beaufret as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Change Company Name to Sequana and Amend Article 3 of Association Accordingly	For	For	Management
20	Amend Article 9 of Bylaws Re: Form of Shares	For	For	Management
21	Amend Article 13 of Bylaws Re: Directors Shareholding Requirement	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVEN NETWORK LIMITED

Ticker: SEV Security ID: Q8461W106
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kerry Matthew Stokes as Director	For	For	Management
4	Elect Peter Joshua Thomas Gammell as	For	For	Management

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	Director			
5	Elect Murray Charles Wells as Director	For	For	Management
6	Approve Deadlock Breaking Mechanism in KKR Joint Venture	For	For	Management
7	Approve Financial Assistance for Magazine & Other Acquisitions	For	For	Management

SIGNET GROUP PLC

Ticker: Security ID: G8126R113
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.317 US Cents Per Ordinary Share	For	For	Management
4	Elect Lesley Knox as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Terry Burman as Director	For	For	Management
7	Re-elect Robert Walker as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Signet Group plc Sharesave Scheme	For	For	Management
10	Amend Signet Group plc Stock Savings Plan	For	For	Management
11	Amend Signet Group plc Republic of Ireland Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,116,531	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 767,479	For	For	Management
14	Authorise 170,551,046 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu	For	For	Management

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	Corporation			
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance Rights to Ross Cunningham under the LTIP Made on Sept. 25, 2007	For	For	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	None	For	Management

SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
4a	Reelect Koh Ban Heng as Director	For	For	Management
4b	Reelect Geoffrey John King as Director	For	For	Management
4c	Reelect Chin Wei-Li, Audrey Marie as Director	For	For	Management
5	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Adopt Financial Statements and Directors' For	For	Management
	and Auditors' Reports		
2	Declare Final Dividend of SGD 0.025 Per For	For	Management
	Share		
3	Reelect Lim Ho Kee as Director For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as For	For	Management
	Director		
5	Reelect Tan Yam Pin as Director For	For	Management
6	Reelect Lim Eng as Director For	For	Management
7	Reelect Wilson Tan Wee Yan as Director For	For	Management
8	Approve Directors' Fees of SGD 636,006 For	For	Management
	for the Year Ended March 31, 2008 (2007: SGD 594,646)		
9	Appoint Auditors and Authorize Board to For	For	Management
	Fix Their Remuneration		
10	Approve Issuance of Shares without For	For	Management
	Preemptive Rights		
11	Approve Issuance of Shares and Grant For	For	Management
	Options Pursuant to the Singapore Post Share Option Scheme		
12	Other Business (Voting) For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' For	For	For	Management
	and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 and For	For	For	Management
	Special Dividend of SGD 0.10			
3a	Reelect Ngiam Tong Dow as Director For	For	For	Management
3b	Reelect Yong Pung How as Director For	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director For	For	For	Management
4b	Reelect Ng Ser Miang as Director For	For	For	Management
4c	Reelect Philip N Pillai as Director For	For	For	Management
4d	Reelect Yeo Ning Hong as Director For	For	For	Management
5	Approve Directors' Fees of SGD 980,000 For	For	For	Management
	(2006: SGD 778,750)			
6	Appoint Auditors and Authorize Board to For	For	For	Management
	Fix Their Remuneration			
7	Other Business (Voting) For	For	For	Management
8a	Approve Issuance of Shares without For	For	For	Management
	Preemptive Rights			
8b	Approve Allotment and Issuance of Shares For	For	For	Management

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and Grant of Awards Pursuant to the SPH
Performance Share Plan

8c	Authorize Share Repurchase Program	For	For	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors;	For	For	Management

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	Approve Fees for Committee Work; Approve Remuneration of Auditors			
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMITHS GROUP PLC

Ticker: Security ID: G82401111
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: Security ID: T8647K106
 Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management

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1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management
2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

SOCIETE BIC

Ticker: Security ID: F10080103
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Eliminate Preemptive Rights Pursuant to Item 12 Above in Favor of Company Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandeveldel as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management

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11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOGEFI

Ticker: Security ID: T86807103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A\$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

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SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
 Meeting Date: FEB 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
 Meeting Date: FEB 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPECIALTY FASHION GROUP LTD

Ticker: Security ID: Q8815P104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$450,000 Per Annum	For	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
 Meeting Date: DEC 19, 2007 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management

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	Financial Year Ended Sept. 30, 2007			
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

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

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual

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Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumienny, Ernst and Hartman	None	None	Management
6d	Elect Schraven, Gumienny, Ernst and Hartman to Supervisory Board Subject to	For	For	Management

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	Offer Being Made Unconditional by Offeror			
7	Allow Questions and Close Meeting	None	None	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Management Board for the Fiscal Years 2006 and 2007	For	For	Management
7	Approve Discharge of Supervisory Board for the Fiscal Years 2006 and 2007	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9a	Approve Conversion into a Private Company with Limited Liability	For	For	Management
9b	Amend Articles Re: Conversion into a Private Company with Limited Liability	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Give Recommendations	None	None	Management
11c	Receive Notifications on the Proposed Nomination of C.J. van den Driest	None	None	Management
11d	Elect C.J. van den Driest to Supervisory Board	For	For	Management
11e	Announce Expected Vacancies on Supervisory Board in 2009	None	None	Management
12	Allow Questions and Close Meeting	None	None	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management

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7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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SVENSKA CELLULOSEA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated	For	Did Not Vote	Management

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	Management			
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to	None	Against	Shareholder

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	Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality			
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of CHF 20 per Share			
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 26, 2007 Meeting Type: Annual
 Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TATTERSALL'S LTD

Ticker: TTS Security ID: Q8852J102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Presentations	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3a	Elect Harry Boon as Director	For	For	Management
3b	Elect Lyndsey Cattermole as Director	For	For	Management
3c	Elect Brian Jamieson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management
6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For	For	Management

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7 Change Company Name to Tatts Group Ltd For For Management

TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763 Security ID: J82700105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

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Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Reelect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Reelect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von	For	Did Not Vote	Management

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18	Weyman as Members of Nominating Committee Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Guido Belgiorno-Nettis as Director	For	For	Management
2b	Elect Luca Belgiorno-Nettis as Director	For	For	Management
3	Other Business	None	None	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

TRELLEBORG AB

Ticker: TREL Security ID: W96297101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board and Committee Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report of Nominating Committee (Non-Voting)	None	Did Not Vote	Management
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Claes Lindqvist, Anders Narvinger (Chair), and Peter Nilsson as Directors; Elect Soeren Mellstig as Director; Reelect PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Receive Statement by Auditors Concerning Guidelines for Remuneration for Executive Management	None	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not	Management

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Vote

TRYGVESTA A/S

Ticker: Security ID: K9640A102
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so Company's New Name is Used	For	Did Not Vote	Management
5	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without	For	For	Management

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	Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries		
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	Management

UNIDEN CORP.

Ticker: 6815 Security ID: J94148103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of	For	For	Management

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	Spennithorne as Non-executive Director			
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management

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14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 10, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Bruno Camarri as Director	For	For	Management
4	Elect Richard Humphry as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from \$1.5 Million to A\$2.0 Million Per Annum	None	For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Special
Record Date:

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

UOB-KAY HIAN HOLDINGS LTD

Ticker: Security ID: Y92991101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD 177,000)	For	For	Management
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management

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5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

VALEO

Ticker: Security ID: F96221126

Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special

Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 600,000			
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VECTOR LTD

Ticker: Security ID: Q9389B109
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VECTOR LTD.

Ticker: Security ID: Q9389B109
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management

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8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteb, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute	For	For	Management

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	Holding Related to a Loan			
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for	For	For	Management

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21	International Employees Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

WAREHOUSE GROUP LTD, THE

Ticker: Security ID: Q90307101
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Francis Evans as Director	For	For	Management
2	Elect Stephen Robert Tindall as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management

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the Auditors

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiöld, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: Security ID: Q85717108
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect Robert Dobson Millner as Director	For	For	Management
3b	Elect Peter Raymond Robinson as Director	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: APR 23, 2008 Meeting Type: Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder
4	Elect P Gammell as Director	Against	Against	Shareholder
5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeefe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

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WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WING HANG BANK LTD

Ticker: Security ID: Y9588K109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

WOOLWORTHS LTD.

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Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

YUSHIRO CHEMICAL INDUSTRY CO. LTD.

Ticker: 5013 Security ID: J98548100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
 Meeting Date: NOV 26, 2007 Meeting Type: Annual
 Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management

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4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

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

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE DEFASM FUND =====

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management

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4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

A2A SPA

Ticker: Security ID: T0140L103
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

A2A SPA

Ticker: Security ID: T0140L103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,881	For	For	Management
10	Authorise 11,032,836 Ordinary Shares for Market Purchase	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management

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3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

ABN AMRO HOLDING N.V.

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Ticker: ABNHF Security ID: N0030P459
 Meeting Date: NOV 1, 2007 Meeting Type: Special
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Increase in Authorised Capital from GBP 4,374,275 to GBP 10,000,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management
6	Amend Articles of Association Re: Notice of General Meetings	For	For	Management

ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

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

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	Dividends of EUR 3.15 per Share			
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEGAS APS - S.P.A.

Ticker: Security ID: T0040T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

ACERINOX S.A.

Ticker: Security ID: E0060D145
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Discharge of the Board of Directors for Fiscal Year 2007; Approve Distribution of Dividends for Fiscal Year 2007 Paid on Jan. 4, 2008 and April 4, 2008	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held June 14, 2007	For	For	Management
4	Approve Distribution from the Share Premium Account	For	For	Management

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5	Reelect KPMG Auditores S.L. as External Auditors for the Individual and Consolidated Accounts	For	For	Management
6.1	Elect Amparo Moraleda Martinez as a Director	For	For	Management
6.2	Elect Braulio Medel Camara as a Director	For	For	Management
6.3	Elect Junya Hayakawa as a Director	For	Against	Management
6.4	Elect Oscar Fanjul Martin as a Director	For	Against	Management
6.5	Elect Juan March de la Lastra	For	Against	Management
6.6	Elect Jose Ramon Guerediaga Mendiola	For	Against	Management
7	Present Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
8	Approve Reduction in Outstanding Capital Via Amortization of Treasury Shares Excluding Objections from Creditors; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
9	Amend Article 15 of the Company Bylaws Re: Elimination of the Vote Limitations	For	For	Management
10	Authorize Capital Increase in the Amount of EUR 32.43 Million With Power to Exclude Preemptive Rights in Accordance with Art. 153.1 b	For	For	Management
11	Amend Articles 3 and 7 of the General Meeting Guidelines; Receive Report on Modifications Made to Board Guidelines	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Designate Delegates to Approve Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACTELIOS SPA

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Ticker: Security ID: T0130W101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

ADECCO SA

Ticker: Security ID: H00392318
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management

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8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: OCT 22, 2007 Meeting Type: Special
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management
1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

AIR NEW ZEALAND LTD.

Ticker: Security ID: Q0169V100
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management

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5	Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

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AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management
12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haeggglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management

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6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
 Meeting Date: DEC 18, 2007 Meeting Type: Special
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

AMAGERBANKEN AS

Ticker: Security ID: K03199187
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

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AMB GENERALI HOLDINGS AG

Ticker: Security ID: D0353Q119
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4a	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4b	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Sergio Balbinot, Antoine Bernheim, Gerardo Broggin, Wolfgang Kaske, Achim Kassow, Helmut Kohl, Reinfried Pohl, and Wilhelm Winterstein to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Change Company Name to Generali Deutschland Holding AG	For	For	Management
8	Approve Affiliation Agreement with Central Krankenversicherung AG	For	For	Management
9	Approve Affiliation Agreement with AMB Generali Services GmbH	For	For	Management
10	Approve Affiliation Agreement with AMB Generali Schadenmanagement GmbH	For	For	Management
11	Approve Affiliation Agreement with AMB Generali Immobilien GmbH	For	For	Management
12	Receive Management Board Report Regarding Integration into Assicurazioni Generali SpA (Non-Voting)	None	None	Shareholder
13	Appoint Representative to Enforce Compensation Claims Regarding Integration of AMB Generali Asset Managers Kapitalanlagegesellschaft mbH into Generali Investments S.p.A. and Retirement of Former CEO	Against	For	Shareholder
14	Authorize Special Audit Re: Infliction of Disadvantages by Major Shareholder and Investigation of Omitted Business Opportunities	Against	For	Shareholder

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management

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6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118

Meeting Date: FEB 1, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer	For	For	Management

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	Nilsson as Directors; Elect Birgitta Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors			
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

ASSYSTEM

Ticker: BRT Security ID: F1187H133
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management

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8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management

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5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

ATLANTIA SPA

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Ticker: Security ID: T05404107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And	For	Did Not Vote	Management

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	Other Terms of Employment For Executive Management			
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AUSTBROKERS HOLDINGS LTD

Ticker: Security ID: Q07430103
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Shirriff as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Grant of 336,700 Options at an Exercise Price of A\$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

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AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

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4 Approve Grant of Up to 575,000 Allocation For For Management
Rights and Up to 70,000 Performance
Rights to Andrew Penn Under the Executive
Performance Plan

AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not	Management

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Vote

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128

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Meeting Date: NOV 26, 2007 Meeting Type: Special

Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares with Par Value EUR 1.00, with Preemptive Rights	For	For	Management
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116

Meeting Date: DEC 5, 2007 Meeting Type: Special

Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
 Meeting Date: MAR 6, 2008 Meeting Type: Special
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to For EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta		Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
 Meeting Date: FEB 16, 2008 Meeting Type: Special
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and	For	For	Management

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	Internal Auditors (Artt. 32 and 42 of the Bylaws)			
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-1010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-1010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-1010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-1010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for the Term Ending in 2008	For	Against	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management

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11	Amend Article 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 29, 2007 AGM	For	For	Management
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
 Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2007	For	For	Management
2	Void Authorization Granted at AGM Held on March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For	For	Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of	For	For	Management

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Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007				
2.1.a	Ratify Jose Maria Lucia Aguirre as Member For of the Board of Directors		Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member For of the Board of Directors		Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the For Board of Directors		Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as For Member of the Board of Directors		Against	Management
2.2.c	Reelect Asociacion Profesional de For Directivos de BPE as Member of the Board of Directors		Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of For the Board of Directors		Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member For of the Board of Directors		Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member For of the Board of Directors		Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member For of the Board of Directors		Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member For of the Board of Directors		Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as For Member of the Board of Directors		Against	Management
2.2.j	Reelect Vicente Santana Aparicio as For Member of the Board of Directors		Against	Management
2.2.k	Reelect Miguel Angel de Solis For Martinez-Campos as Member of the Board of Directors		Against	Management
2.2.l	Reelect Herbert Walter as Member of the For Board of Directors		Against	Management
2.3	Elect Roberto Higuera Montejo to For Management Board		Against	Management
3	Ratify Auditors For		For	Management
4	Authorize Repurchase of Shares under the For Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent		For	Management
5	Approve Report on Remuneration of For Directors to be Submitted for Shareholders Voting		For	Management
6	Authorize Board to Ratify and Execute For Approved Resolutions		For	Management
7	Inform on Modifications to the Board For Guidelines		For	Management
8	Receive Explanatory Report on the For Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law		For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

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

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	Reports and Discharge Directors for Fiscal Year Ended December 31, 2007			
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management

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4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

BANKINTER S.A.

Ticker: Security ID: E2116H880
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate	For	Did Not Vote	Management

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Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association				
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 547,200,000			
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BARCO NV

Ticker: Security ID: B0833F107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management

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7	Discussion on Company's Corporate Governance Structure	None	None	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million	For	For	Management

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	Pool of Capital to Guarantee Conversion Rights			
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with	For	For	Management

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Subsidiary Beiersdorf Manufacturing
Hamburg GmbH

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None		Management
2	Amend Articles Re: Elimination of Bearer Shares	For		Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
4	Amend Articles Re: Notification Treshold on Ownership	For		Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
6	Amend Articles Re: Textural Change	For		Management
7	Amend Articles Re: Transitional Provision	For		Management

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	For	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Re: Textural Change	For	For	Management
7	Amend Articles Re: Transitional Provision	For	Against	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per	For	For	Management

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	Ordinary Share			
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP	For	For	Management

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	Billiton Ltd			
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BHP BILLITON PLC

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Ticker: Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton	For	For	Management

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	Limited on 31 May 2008			
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

----- BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

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BLOOMSBURY PUBLISHING PLC

Ticker: Security ID: G1179Q132
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

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

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Statutory Reports for Fiscal 2007 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share	For	Against	Management
and EUR 1.08 per Preference Share				
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Future Acquisitions				
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

----- BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management

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13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
 Meeting Date: JUN 16, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 148,827,925.25	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

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	and Statutory Auditor				
6	Approve Payment of Annual Bonuses to Directors	For	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286			
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

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

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management

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12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: APR 11, 2008 Meeting Type: Court
 Record Date:

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

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: APR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Cadbury plc; Authorise Issue Equity with Rights up to GBP 87,100,490; Authorise Company to Issue and Allot One New Deferred Share to Cadbury plc; Amend Articles of Association	For	For	Management
2	Approve Demerger of Americas Beverages; Approve Entry into the Demerger Agreements	For	For	Management
3	Approve Reduction of Capital of Cadbury plc	For	For	Management
4	Amend The Cadbury Schweppes Long Term Incentive Plan 2004, Bonus Share Retention Plan, Share Option Plan 2004, (New Issue) Share Option Plan 2004 and International Share Award Plan	For	For	Management
5	Approve The Cadbury plc 2008 Share Option Plan, Long Term Incentive Plan, Bonus Share Retention Plan and International Share Award Plan	For	For	Management
6	Approve The Cadbury plc 2008 and The Choices 2008 UK and Overseas Share Schemes	For	For	Management
7	Authorise Directors of Cadbury plc to Establish Additional Employee Share Schemes for the Benefit of the Overseas Employees of Cadbury plc	For	For	Management
8	Amend The Cadbury plc 2008 Long Term Incentive Plan	For	For	Management

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CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management
3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A\$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
 Meeting Date: MAR 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management

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6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CARTER & CARTER GROUP PLC

Ticker: Security ID: G1994X106
 Meeting Date: FEB 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board Not to be Subject to Any Obligation Under Regulation 90.1 of the Articles of Association of the Company, to Restrict Its, and Its Subsidiary Undertakings, Borrowings	For	For	Management

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special

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Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

----- CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

----- CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHANDLER MACLEOD LTD (FORMERLY NCML (HOLDINGS) LTD)

Ticker: Security ID: Q66355126
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Stephen Cartwright as Director	For	For	Management
4	Elect Kevin Chandler as Director	For	For	Management
5	Approve Senior Executive Option Plan	For	For	Management
6	Approve Senior Executive Share Plan	For	For	Management
7	Approve Issuance of 231,578 Shares to Stephen Cartwright, Managing Director, Under the Senior Executive Share Plan	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Hu Jianhua as Director	For	Against	Management
3c	Reelect Wang Hong as Director	For	For	Management
3d	Reelect Tsang Kam Lan as Director	For	For	Management
3e	Reelect Lee Yip Wah Peter as Director	For	For	Management
3f	Reelect Li Kwok Heem John as Director	For	Against	Management
3g	Reelect Li Ka Fai David as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: Security ID: Y14965100

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Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management

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3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	Against	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Purchasers of the Hotel Group and the Respective Shareholder's Loan from the Vendors at a Consideration of HK\$1.1 Billion	For	For	Management
2	Approve Disposal by the Disposal Vendors of the Entire Issued Capital in Each of Common Well Ltd and China Travel Services (Cargo) Hong Kong Ltd and the Net Amount of Shareholder's Loan Owed by Common Well Ltd to the Company to the Disposal Purchaser	For	For	Management
3	Authorize Board to Do All Acts and Things Necessary to Carry Out or to Give Effect to the Acquisition and the Disposal	For	For	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Xuewu as Director	For	For	Management
3b	Reelect Fang Xiaorong as Director	For	Against	Management
3c	Reelect Zhang Fengchun as Director	For	For	Management
3d	Reelect Xu Muhan as Director	For	For	Management
3e	Reelect Sze, Robert Tsai To as Director	For	For	Management
3f	Reelect Chan Wing Kee as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management

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4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management
7	Reelect Pierre Gode as Director	For	Against	Management

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8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Amend Articles to Re-allocate Capital Reserve to a New Reserve for Costs to Shut Down Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Commit to Use Renewable Sources for 25% of Power Production by 2030	Against	Against	Shareholder
8	Amend Articles to Require Scrapping of Nuclear Plants Unless Safety can be Guaranteed	Against	Against	Shareholder
9	Amend Articles to Suspend Mixed Plutonium Recycling Program until it Becomes Practical	Against	Against	Shareholder
10	Amend Articles to End Nuclear Fuel Reprocessing Program	Against	Against	Shareholder

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116

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Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK\$200,000 Per Annum	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as	For	For	Management

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	Director			
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

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Ticker: Security ID: F1876N318
 Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
 Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- CNP ASSURANCES

Ticker: Security ID: F1876N318
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management

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3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports	None	None	Management

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	of La Rasante Tennis Club (Non-Voting)			
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
 Meeting Date: NOV 7, 2007 Meeting Type: Court
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

COLRUYT SA

Ticker: Security ID: B26882165
 Meeting Date: SEP 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
 Meeting Date: OCT 22, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares	For	For	Management

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	to the Benefit of Company Personnel			
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Inscription Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management
IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management

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10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management

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17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182

Meeting Date: FEB 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as	For	For	Management

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	Auditors of the Company			
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

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

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COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management
7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report	For	For	Management

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	Regarding Related-Party Transactions			
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management

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	Management			
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

CREDITO VALTELLINESE

Ticker: Security ID: T12852108
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the	For	For	Management

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	Fiscal Year 2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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CSM NV

Ticker: Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

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Ticker: Security ID: Y19182107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

 DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management

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3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements	Against	Against	Shareholder

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Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor				
20	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

----- DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder

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12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

DAIWA SECURITIES GROUP CO. LTD.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management
1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Ikuo Mori	For	For	Management
1.6	Elect Director Nobuyuki Iwamoto	For	For	Management
1.7	Elect Director Tetsuro Kawakami	For	For	Management
1.8	Elect Director Ryuji Yasuda	For	For	Management
1.9	Elect Director Koichi Uno	For	For	Management
1.10	Elect Director Toshiro Ishibashi	For	For	Management
1.11	Elect Director Akira Nakamura	For	For	Management
1.12	Elect Director Saburo Jifuku	For	For	Management
1.13	Elect Director Nobuko Matsubara	For	For	Management
2	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees	For	For	Management

DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuthorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

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

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

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4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management

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9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammuegger to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management

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8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE POSTBANK AG

Ticker: Security ID: D1922R109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Frank Appel to the Supervisory Board	For	Against	Management
6.2	Elect John Allan to the Supervisory Board	For	Against	Management

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7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates Up to Aggregate Nominal Value of EUR 2.5 Billion	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
11	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekomunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekomunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekomunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekomunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekomunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekomunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekomunikationsdienste GmbH	For	For	Management

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16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218

Meeting Date: MAY 14, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113

Meeting Date: OCT 16, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000				
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

E.ON AG (FORMERLY VEBA AG)

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Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

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Ticker: Security ID: E38028135
Meeting Date: JUN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2007	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2007	For	For	Management
3	Ratify Auditors	For	For	Management
4	Analyze possible Spin-Off Agreement of the Sugar Business and Related Agroindustrial Businesses and Authorize the Board of Directors to Approve this Operation	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
6	Ratify Felix Hernandez to the Board of Directors	For	Against	Management
7	Authorize Funding of Ebro Puleva Foundation	For	For	Management
8	Present Remuneration Report for the Year Ended December 31, 2007	For	For	Management
9	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
10	Receive Corporate Governance Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management
1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.045 Per Share and Special Dividend of \$0.08 Per Share	For	For	Management
3	Reelect Philip Chan Sai Kit as Director	For	For	Management
4	Reelect Philip Wong Yu Hong as Director	For	For	Management
5	Reelect Larry Lai Chong Tuck as Director	For	For	Management
6	Reelect Li Chiu Cheuk as Director	For	For	Management
7	Reelect Chan Wai Leung as Director	For	Against	Management
8	Reelect Raymond Leung Hai Ming as Director	For	For	Management

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9	Approve Directors' Fees of HK\$300,000 for the Year Ending Dec. 31, 2008 (2007: HK\$300,000)	For	For	Management
10	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11a	Approve Issuance of Shares and Grant of Options Pursuant to the 2002 Elec & Eltek Employees' Share Option Scheme	For	Against	Management
11b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

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

ELEC & ELTEK INTERNATIONAL COMPANY LTD.

Ticker: Security ID: Y22705100
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt 2008 Elec & Eltek Employees' Share Option Scheme (Option Scheme)	For	Against	Management
2	Approve Issuance of Shares and Grant of Options Pursuant to the Option Scheme	For	Against	Management
3	Approve Participation of Parent Group Employees in the Option Scheme	For	Against	Management
4a	Approve Participation of Cheung Kwok Wing in the Option Scheme	For	Against	Management
4b	Approve Grant of Options to Cheung Kwok Wing Pursuant to the Option Scheme	For	Against	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ELECTROLUX AB

Ticker: Security ID: W24713120
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration	For	For	Management

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Committees' Work; Approve Remuneration of Auditors				
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006	For	Against	Management
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder
2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory	For	For	Management

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	Reports			
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	Management
2	Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa	For	For	Management
3	Amend Remuneration of Directors for 2007 Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENAGAS SA

Ticker: Security ID: E41759106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	Management
3	Discharge Directors	For	For	Management
4	Reelect Deloitte & Touche as Auditors	For	For	Management
5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	Management
6.1	Elect Pena Rueda, S.L. as Director	For	For	Management
6.2	Elect Bilbao Bizkaia Kutxa (BBK) as	For	For	Management

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	Director			
6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR X	For	For	Management
8	Receive Complementary Report to the Management Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZSF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZSF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCHF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

ENERGY DEVELOPMENTS LTD

Ticker: ENE Security ID: Q3510X106
 Meeting Date: NOV 5, 2007 Meeting Type: Annual
 Record Date: NOV 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Robert Brown as Director	For	For	Management
3	Elect W. Mark Hipgrave as Director	Against	Against	Shareholder

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated	For	For	Management

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Financial Statements, Statutory and
Auditors' Reports for the Fiscal Year
2007

4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management

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2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

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Ticker: Security ID: B3886A108
 Meeting Date: MAY 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK	For	Did Not Vote	Management

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	185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors			
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keefe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: JAN 15, 2008 Meeting Type: Special
 Record Date: JAN 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the Ministry of Economics and Finance	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance of up to 50 Million Shares with Preemptive Rights	For	For	Management

FINNAIR OY

Ticker: Security ID: X24877106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Elect Chairman of Meeting	For	For	Management
1.3	Acknowledge Proper Convening of Meeting	For	For	Management
1.4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.5	Prepare and Approve List of Shareholders	For	For	Management
1.6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.7	Receive Auditors report (Non-Voting)	None	None	Management
1.8	Accept Financial Statements and Statutory Reports	For	For	Management
1.9	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
1.10	Approve Discharge of Board and President	For	For	Management
1.11	Fix Number of Directors at Eight and Fix	For	For	Management

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	Number of Auditors; Approve Remuneration of Directors and Auditors			
1.12	Reelect Christoffer Taxell, Sigurthur Helgason, Satu Huber, Markku Hyvaerinen, Kari Jordan, Ursula Ranin, and Veli Sundbaeck as Directors; Elect Pekka Timonen as New Director	For	For	Management
1.13	Appoint PricewaterhouseCoopers and Jyri Heikkinen as Auditors; Appoint Timo Takalo and Tuomas Honkamaki as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to Five Million Shares	For	For	Management
3	Authorize Reissuance of 5.5 Million Repurchased Shares	For	For	Management
4	Establish Nomination Committee	None	Against	Shareholder

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors			
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re: Remuneration	For	Against	Management
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate Said Shares Partially or Totally to Cover Stock Option Plan	For	For	Management
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Authorize Purchase of Shares in Parent	For	Against	Management

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Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'				
1	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
2	Amend Articles 3 and 24 of Company Bylaws	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management

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4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fageraes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management
6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of	For	For	Management

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	Supervisory Board			
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FREIGHTWAYS LTD

Ticker: Security ID: Q3956J108
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ\$225,000 to NZ\$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107

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Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123

Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management

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10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevisión Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management

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4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GLANBIA PLC

Ticker: Security ID: G39021103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GRUPE DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO FERROVIAL S.A

Ticker: Security ID: E5701R106
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividends with Charge to Voluntary Reserves	For	For	Management
5	Approve Discharge of Directors for Year 2007	For	For	Management
6.1	Elect Mr. Eduardo Trueba Cortes to the Board	For	For	Management
6.2	Relect Mr. Santiago Bergareche Busquet to the Board	For	For	Management

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6.3	Reelect Mr. Jaime Carvajal y Urquijo to the Board	For	For	Management
6.4	Reelect Mr. Joaquin Ayuso Garcia to the Board	For	For	Management
6.5	Reelect Mr. Gabriele Burgio to the Board	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2008	For	For	Management
8.1	Approve Stock Options Plan for Senior Executives Members and Executive Directors of the Board	For	For	Management
8.2	Approve Remuneration System for Senior Executives Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their Variable Remuneration through Company Shares	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for Remuneration Programs	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: Security ID: Y29599100
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management

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3	Receive President's Report; Allow for Questions	None	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	Did Not Vote	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	Did Not Vote	Management
8c	Receive Chairman's Report About Board Work	None	Did Not Vote	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 14.00 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Did Not Vote	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management

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3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HALLENSTEIN GLASSON HOLDINGS LTD.

Ticker: Security ID: Q4435A106
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 1, 2007	None	None	Management
2a	Elect T C Glasson as Director	For	For	Management
2b	Elect H N P Bretherton as Director	For	For	Management
2c	Elect G J Popplewell as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors by NZ\$17,000 from NZ\$340,000 to NZ\$357,000 Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management
5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management

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8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006	For	For	Management
	Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests			
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106

Meeting Date: JUN 26, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management

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3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

HEINEKEN NV

Ticker: Security ID: N39427211
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual

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Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK\$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAT Spa in Hera Spa, Consequent Capital Increase through the Issuance of 14.5 Million Shares, Amend Art. 5 of the Company Bylaws	For	For	Management
2	Amend Article 17.1(a).1 of the Company Bylaws, Regarding the Composition of the Board of Directors	For	For	Management
3	Approve Creation of EUR 1.55 Million Pool of Capital without Preemptive Rights	For	For	Management

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through the Issuance of 1.55 Million
Ordinary Shares with EUR 1 Par Value

HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Accept Appointment of 14 Directors by Local Administrations	None	None	Management
3	Elect Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Internal Statutory Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HERMES INTERNATIONAL

Ticker: Security ID: F48051100
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Transaction with Patrick Thomas Related to Severance Payment	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 242,000	For	For	Management
8	Reelect Jerome Guerrand as Supervisory Board Member	For	Against	Management
9	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
10	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
11	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management
12	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
13	Reelect Robert Peugeot as Supervisory Board Member	For	For	Management
14	Elect Charles-Eric Bauer as Supervisory Board Member	For	Against	Management

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	Board Member			
15	Elect Matthieu Dumas as Supervisory Board For Member		Against	Management
16	Elect Guillaume de Seynes as Supervisory For Board Member		Against	Management
17	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants For with Preemptive Rights During a Public Tender Offer or Share Exchange		Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: Security ID: G4576K104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 US Cents Per Ordinary Share	For	For	Management
3	Elect Said Darwazah as Director	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,276,920	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,538	For	For	Management
9	Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

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3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Omission of Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	For	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	For	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	For	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	For	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Other Business (Non-Voting)	None	None	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management

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1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HOLMEN AB (FORMERLY MO OCH DOMSJÖE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt	For	Against	Management

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	Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors			
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000			
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victoras Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Appointment of Jose Luis Olivas Martinez as Board Member	For	For	Management
6	Approve a System of Variable Compensation in Shares with a Component Linked to the Attainment of Annual Objectives and of the Strategic Plan 2008-2010	For	For	Management
7	Approve EUR 34.9 Million Capital Increase Via Non-Rights Issuance of 46.6 Million of New Ordinary Shares at EUR 0.75 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 of Company By-laws Accordingly	For	For	Management
8	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
9	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's	None	None	Management

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	Strategy (non-voting)			
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate Institutional Investors	For	For	Management
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management

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10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	For	Management
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription	For	Against	Management

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	Rights and Granting for Free			
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104
 Meeting Date: OCT 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Bonus Warrants on the	For	For	Management

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Basis of One Bonus Warrant for Every Nine
Shares Then Held

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions	For	For	Management

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	Related to Preference Shares B and Textural Amendments			
16	Allow Questions and Close Meeting	None	None	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 2, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

ITOCU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

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JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JM AB

Ticker: Security ID: W4939T109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not	Management

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5	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
9	Approve Record Date (April 29) for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Fees for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Eva-Britt Gustafsson, Bengt Larsson, Berthold Lindqvist, Johan Skoglund, Aasa Jerring, and Torbjoern Torell as Directors	For	Did Not Vote	Management
16	Ratify Ernst & Young AB as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Share Redemption Program for Shareholders	For	Did Not Vote	Management
20	Approve Issuance of Convertible Bonds and Warrants to Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
21	Approve 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
22	Authorize Repurchase of Company Shares and Reissuance of Repurchased Shares to Hedge 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
23	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Plans	For	Did Not Vote	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 30			
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating Nuclear Plant Earthquake Safety	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

KANTO NATURAL GAS DEVELOPMENT CO. LTD.

Ticker: 1661 Security ID: J30470116
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

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

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	Final Dividend of JY 5			
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2	Amend Articles To Reduce Directors' Term in Office	For	For	Management
3	Amend Articles To Add Provisions on Takeover Defense - Allow Company to Grant	For	Against	Management

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Compensation to Hostile Bidder - Reduce Directors' Term - Decrease Maximum Board Size				
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Allocation of Income, With a Final Dividend of JY 6.25	For	For	Management
6.1	Elect Director	For	For	Management
6.2	Elect Director	For	For	Management
6.3	Elect Director	For	For	Management
6.4	Elect Director	For	For	Management
6.5	Elect Director	For	For	Management
6.6	Elect Director	For	For	Management
6.7	Elect Director	For	For	Management
6.8	Elect Director	For	For	Management
6.9	Elect Director	For	For	Management

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal Re: Elect Pekka Paasikivi and Juha Laaksonen as New Directors	None	For	Shareholder
2	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management

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1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

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

KEPPEL LAND LTD.

Ticker: Security ID: V87778102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend and Special Dividend	For	For	Management
3	Reelect Lim Chee Onn as Director	For	Against	Management
4	Reelect Lim Ho Kee as Director	For	Against	Management
5	Reelect Tsui Kai Chong as Director	For	Against	Management
6	Reelect Tan Yam Pin as Director	For	Against	Management
7	Reelect Heng Chiang Meng as Director	For	Against	Management
8	Approve Directors' Fees of SGD 679,000 for the Year Ended Dec. 31, 2007 (2006: SGD 637,000)	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)

Ticker: Security ID: V87778102
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Boulevard Development Pte. Ltd. of Its One-Third Interest in One Raffles Quay and the Acquisition Pursuant to the Placement of New Units by K-REIT Asia Under a Proposed Equity Fund Raising Exercise	For	For	Management

KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD

Ticker: Security ID: Y4740X115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Teo Soon Hoe as Director	For	Against	Management
4	Reelect Reggie Thein as Director	For	Against	Management
5	Reelect Tan Tin Wee as Director	For	Against	Management
6	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2007 (2006: SGD 207,000)	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management
6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management

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2	Amend Articles To: Authorize Public Announcements in Electronic Format - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: X4550J108
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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

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1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

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Ticker: Security ID: N5075T100
 Meeting Date: SEP 27, 2007 Meeting Type: Special
 Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A. van Rossum to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.95 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Elect J.P.H. Broeders to Management Board	For	For	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management

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6	Ratify KPMG AG as Auditors	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KYORITSU PRINTING CO LTD

Ticker: 7838 Security ID: J38104105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

L'AIR LIQUIDE

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Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive	For	For	Management

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	Director			
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LATECOERE

Ticker: Security ID: F51177107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate	For	For	Management

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	Auditor			
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management

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3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A\$2 Million to A\$3.5 Per Annum	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management

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3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	Against	Management
6	Reelect Antonio Belloni as Director	For	Against	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	Against	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MAN AG

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

MAN GROUP PLC

Ticker: Security ID: G5790V115
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
 Meeting Date: MAR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras, S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	For	Against	Management
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

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MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MEDIOLANUM SPA

Ticker: Security ID: T66932111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Elect Directors and Chairman of the	For	For	Management

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	Board, Fix Their Number and Term; Approve Their Remuneration			
3	Appoint Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

mitsubishi heavy industry ltd.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

mitsubishi ufj financial group

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special

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Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management

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3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate	None	None	Management

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Governance Structure

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management

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4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

MVV ENERGIE AG

Ticker: Security ID: D5565G122

Meeting Date: MAR 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Rolf Schmitz to the Supervisory Board	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Affiliation Agreement with Subsidiary SECURA Energie GmbH	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

Meeting Date: FEB 7, 2008 Meeting Type: Annual

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Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100

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Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special

Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEC MOBILING LTD.

Ticker: 9430 Security ID: J48846109

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

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NESTLE SA

Ticker: NSRGF Security ID: H57312466

Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

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NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

 NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Greg Robinson as a Director	For	For	Management
2b	Elect Tim Poole as a Director	For	For	Management
2c	Elect Richard Lee as a Director	For	For	Management
2d	Elect John Spark as a Director	For	For	Management
2e	Elect Michael O'Leary as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.3 Million to A\$1.8 Million Per Annum	None	For	Management
5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For	For	Management
6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For	For	Management
7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For	For	Management

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NICE HOLDINGS INC.

Ticker: 8089 Security ID: J4919N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Business Lines - Reduce Directors' Term - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Set Upper Limit on Numbers of Directors and Statutory Auditors	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NKT HOLDING A/S

Ticker: Security ID: K70975147
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 11 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
7	Reelect Christian Kjaer, Jan Troejborg, Krister Ahlstroem, Jens Maaloe, and Jens Due Olsen as Directors; Elect Lone Foenss Schroeder as New Director	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9.1	Authorize Board to Allocate Special Dividends Until Next AGM	For	For	Management
9.2	Approve Stock Option Plan; Approve Creation of DKK 10 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
9.3	Amend Articles Re: Stipulate that Annual Report Only Be Sent to Shareholders in Electronic Format	For	Against	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
9.5	Amend Articles Re: Editorial Changes and Updates	For	For	Management
9.6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9.7	Authorize Chairman of Meeting to Make	For	For	Management

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	Editorial Changes to Adopted Resolutions in Connection with Registration			
10	Other Business (Non-Voting)	None	None	Management

NOBEL BIOCAP HOLDING AG

Ticker:	Security ID: H5783Q106
Meeting Date: MAR 27, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Edgar Fluri as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	For	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	For	Management

NOKIA CORP.

Ticker:	Security ID: X61873133
Meeting Date: MAY 8, 2008	Meeting Type: Annual
Record Date: APR 28, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work;	For	For	Management

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	Approve 40 Percent to be Paid in Nokia Shares			
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOKIAN TYRES

Ticker: Security ID: X5862L103
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

NOLATO AB

Ticker: Security ID: W57621117
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105

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Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in	Against	Did Not Vote	Shareholder

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	Western Skaene			
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NOVARTIS AG

Ticker: Security ID: H5820Q150
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: Security ID: K7314N152
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

NRJ GROUP

Ticker: Security ID: F6637Z112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management

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	and Statutory Reports			
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management

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4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

NV BEKAERT SA

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Financial Statements (Non-Voting)	None	None	Management
2	Receive Auditors' Reports on Financial Statements (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Receive Notification of the Retirement of	None	None	Management

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	Gary J. Allen as Director (Non-Contentious)			
5.2	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

 OMV AG

Ticker: Security ID: A51460110
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management

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5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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ORKLA ASA

Ticker: Security ID: R67787102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2	Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Gudfin, Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007	For	For	Management

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	(2006: SGD 1.0 Million)			
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Against	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
 Meeting Date: APR 17, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management
3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management
6c	Authorize Share Repurchase Program	For	For	Management

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK\$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management

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7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

PORT OF TAURANGA LTD.

Ticker: Security ID: Q7701D100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2(i)	Elect John Suffield Parker as Director	For	For	Management
2(ii)	Elect Michael John Smith as Director	For	For	Management
3	Approve Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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 PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: Security ID: X6718U107
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase and Cancellation of Equity and Debt Instruments	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
 Record Date: JUN 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: M8175T104
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Special Dividends of NOK 3.75 Per Share	For	For	Management
4	Approve Increase of Number of Board Members from Five (5) to Six (6)	For	For	Management
5a	Elect Michael Parker and Christakis Pavlou as New Directors	For	For	Management
5b	Accept Resignation of Anne Grethe Dalene as a Board Member	For	For	Management
5c	Confirm that Board is Constituted of Reidar Lund, Christian Brinch, Ronny Langeland, Gunn Nicolaisen, Michael Parker, and Christakis Pavlou	For	For	Management
6a	Approve Remuneration of Directors for	For	For	Management

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	2007			
6b	Approve Remuneration of Directors for 2008	For	For	Management
7	Approve Remuneration of Chairman and Members of the Nomination Committee in the Amount of EUR 1,300 Each	For	For	Management

PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: M8175T104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Board Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Auditors' Report	For	For	Management
6	Approve Allocation of Income and Dividends of Maximum USD 912 Million; Approve 90.1 Percent of Dividend to be Distributed in Form of Shares in Brinova Public Limited	For	For	Management
7a	Elect Christian Brinch as Director	For	For	Management
7b	Elect Gunn Elin Nicolaisen as Director	For	For	Management
7c	Elect Ronny Johan Langeland as Director	For	For	Management
7d	Elect Andreas Sohmen-Pao as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve EUR 5.7 Million Increase in Authorized Capital; Approve Issuance of 23 Million Shares without Preemptive Rights	For	For	Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: X70127109
 Meeting Date: JAN 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management
4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management

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7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Court
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred	For	Against	Management

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	Compensation Plan			
4	Elect C L A Irby as Director	For	For	Management

RAMIRENT OYJ

Ticker: Security ID: X7193Q132
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kaj-Gustaf Bergh, Torgny Eriksson, Peter Hofvenstam, Ulf Lundahl, Freek Nijdam, Erkki Norvio, and Susanna Renlund as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 5.4 Million Issued Share	For	For	Management
3	Authorize Issuance of 5.4 Million New Shares and Reissuance of 5.4 Million Treasury Shares without Preemptive Rights	For	For	Management
4	Approve Transfer of EUR 113.3 Million from Share Premium Fund to Free Equity Fund; Approve Transfer of EUR 13.3 Million from Share Premium Fund to Share Premium Fund	For	For	Management

RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Legal Merger with Vedior N.V.	For	For	Management
3	Any Other Business and Closing	None	None	Management

RATOS AB

Ticker: Security ID: W72177111
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not	Management

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2	Prepare and Approve List of Shareholders	For	Vote Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report Concerning Guidelines for Remuneration to Executive Management (Non-Voting)	None	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Olof Stenhammar (Chair), Jan Soederberg, and Per-Olof Soederberg as Directors; Ratify Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Stock Option Plan for Key Employees; Reserve 750,000 Class B Shares to Guarantee Conversion Rights	For	Did Not Vote	Management
18	Approve Stock Appreciation Rights Plan for Key Employees	For	Did Not Vote	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Receive 2007 Directors' Report and Audit Report of the Torsten Soederberg and Ragnar Soederberg Foundations	None	Did Not Vote	Management
22	Close Meeting	None	Did Not Vote	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: Security ID: G74079107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management

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13	Authorise the Company to Use Electronic Communications	For	For	Management

RECKITT BENCKISER PLC

Ticker:	Security ID: G7420A107
Meeting Date: OCT 4, 2007	Meeting Type: Court
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Ordinary Shareholders	For	For	Management

RECKITT BENCKISER PLC

Ticker:	Security ID: G7420A107
Meeting Date: OCT 4, 2007	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For	For	Management
2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For	For	Management
3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management
6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For	For	Management
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For	For	Management
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	For	Management

RED ELECTRICA DE ESPANA S.A

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Ticker: Security ID: E42807102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	Management
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	For	For	Management
8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	Management
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remueration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

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

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2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management

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18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc.	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Authorize the On-Market Buy Back of Up to a Limit of 28.57 Million Ordinary Shares	For	For	Management
12	Authorize the Buy Back of Ordinary Shares Held by Rio Tinto plc	For	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve	For	Did Not	Management

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Borrowings Pursuant to the Facility
Agreement; Sanction the Aggregate Amount
for the Time Being Remaining Undischarged
of All Moneys Borrowed up to the Sum of
USD 60,000,000,000

Vote

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000				
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL HOLDINGS CO. LTD. (FORMERLY ROYAL CO. LTD.)

Ticker: 8179 Security ID: J65500100
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management
7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

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

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SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SAGE GROUP PLC, THE

Ticker: Security ID: G7771K134
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management
4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAIPEM

Ticker: Security ID: T82000117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve 2008 Stock Option Plan	For	For	Management
4	Authorize Repurchase of 1.7 Million Shares	For	For	Management
5	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	For	For	Management
6	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
7	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: D80900109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory Board	For	For	Management
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	For	Management
6.3	Elect Juergen Hesselbach to the Supervisory Board	For	For	Management
6.4	Elect Dieter Koester to the Supervisory Board	For	For	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	For	Management
6.6	Elect Hannes Rehm to the Supervisory Board	For	For	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	For	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	For	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANDVIK AB

Ticker: Security ID: W74857165
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management

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14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Vote Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANFORD LTD.

Ticker: Security ID: Q82719107
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Anderson as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management

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3	Authorize Repurchase of up to 8.3 Million For of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A\$1.5 Million to A\$2.1 Million	For	For	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SBM OFFSHORE NV

Ticker: Security ID: N7752F148
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SBS TRANSIT LTD (FORMERLY SINGAPORE BUS SERVICES LTD)

Ticker: Security ID: Y7534P107
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0325 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 313,000	For	For	Management

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	for the Year Ended Dec. 31, 2007 (2006: SGD 301,945)			
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect John De Payva as Director	For	For	Management
6	Reelect Chin Harn Tong as Director	For	For	Management
7	Reelect Tan Kong Eng as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the SBS Transit Share Option Scheme	For	Against	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish	For	Did Not Vote	Management

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	Authorities			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling as Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SCHIBSTED ASA

Ticker: Security ID: R75677105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 6 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Receive Report of Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Reelect Ole Jacob Sunde, Christian Ringnes, Eva Lindqvist, and Monica Caneman as Directors; Elect Karl-Christian Agerup and Marie Ehrling as New Directors	For	For	Management
11a	Approve Remuneration of Directors	For	For	Management
11b	Approve Remuneration of Remuneration Committee Members	For	For	Management
11c	Approve Remuneration of Audit Committee Members	For	For	Management

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12	Elect Members of Nominating Committee	For	For	Management
13	Amend Articles Re: Remove Requirement to Appoint Deputy Member of Nominating Committee	For	For	Management
14	Approve Remuneration of Nominating Committee	For	For	Management
15	Amend Articles Re: Editorial Changes	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

SECURITAS AB

Ticker: Security ID: W7912C118
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of	For	For	Management

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	Meeting			
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect K Shanmugam as Director	For	For	Management
4	Reelect Goh Geok Ling as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 777,000 for the Year Ended Dec. 31, 2007 (2006: SGD 895,332)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Awards Pursuant to the Sembcorp Industries Performance Share Plan and/or the Sembcorp Industries Restricted Stock Plan	For	Against	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Purchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

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Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	For	Management
4	Elect Thomas Limberger as Director	For	Against	Management
5	Ratify Deloitte SA as Auditors	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: NOV 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve and Adopt WF Printing Share Option Scheme	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhou Jie as Director	For	Against	Management
3b	Reelect Qian Shi Zheng as Director	For	For	Management
3c	Reelect Lo Ka Shui as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceilings for Directors and Statutory Auditors				
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINDENGEN ELECTRIC MFG. CO. LTD.

Ticker: 6844 Security ID: J72724107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SHINKAWA LTD.

Ticker: 6274 Security ID: J72982101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHONAI BANK LTD

Ticker: 8347 Security ID: J74779109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Adopt U.S.-Style Board Structure - Authorize Share Repurchases at Board's Discretion - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Transaction and Annual Caps	For	For	Management
2	Approve Fuel Arrangement and Annual Cap	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management
3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Directors' Fees of HK\$200,000 for Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal	For	For	Management

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	2006/2007			
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management

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	Board			
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammuegger to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SINANEN CO. LTD. (FORMERLY SHINAGAWA FUEL CO. LTD.)

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Chew Choon Seng as Director	For	For	Management
4	Reelect Ho Tian Yee as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management
6	Reelect Robert Owen as Director	For	For	Management
7	Approve Directors' Fees of SGD 767,800 for the Financial Year Ended June 30, 2007 (2006: SGD 765,200)	For	For	Management
8	Declare Final Dividend of SGD 0.30 Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Allotment and	For	For	Management

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Issuance of Shares Pursuant to the SGX
Performance Share Plan and the SGX Share
Option Plan

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

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

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

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Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE REINSURANCE CORP

Ticker: Security ID: Y7996A101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.008 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 760,000 for the Year Ended Dec. 31, 2007 (2006: SGD 745,480)	For	For	Management
4	Reelect David Chan Mun Wai as Director	For	Against	Management
5	Reelect Ong Choo Eng as Director	For	Against	Management
6	Reelect Ramaswamy Athappan as Director	For	Against	Management
7	Reelect Hwang Soo Jin as Director	For	Against	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.1088 Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Philip Nalliah Pillai as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Desmond Kuek Bak Chye as Director	For	For	Management
3b2	Reelect Davinder Singh as Director	For	For	Management
3b3	Reelect Quek Tong Boon as Director	For	For	Management
4	Approve Directors' Fees of SGD 901,833 for the Year Ended Dec. 31, 2007 (2006: SGD 866,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Technologies Engineering Share Option Plan, Singapore Technologies Engineering Performance Share Plan and/or Singapore Technologies Engineering Restricted Stock Plan	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

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

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141

Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110

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Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as Director	For	For	Management
2	Elect Bill Trotter as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: G82343164

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

----- SMITHS GROUP PLC

Ticker: Security ID: G82401111
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management

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14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management

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	Distribution				
3	Approve Directors and Internal Auditors Indemnification	For	For		Management

SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
 Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report	For	For	Management

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	Regarding Related-Party Transactions			
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandavelde as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXHO ALLIANCE

Ticker: Security ID: F84941123
 Meeting Date: JAN 22, 2008 Meeting Type: Annual/Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Robert Baconnier as Director	For	For	Management
6	Reelect Patricia Bellinger as Director	For	For	Management
7	Reelect Paul Jeanbart as Director	For	For	Management
8	Reelect Francois Perigot as Director	For	For	Management
9	Reelect Peter Thompson as Director	For	For	Management
10	Reelect Mark Tompkins as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
12	Termination of the Non Used Part of the Authorization to issue Bonds Adopted at the Jan. 30, 2007 General Meeting	For	For	Management
13	Change Company Name to Sodexo and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 64 Million			
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan for INternational Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Amend Articles of Association Re: Record Date and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
20	Amend Articles Board Related: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million	For	For	Management

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Shares at an Issue Price of A\$14.20 Each
to Institutional and Other Professional
or Sophisticated Investors Made on Aug.
30, 2007

SONY CORP.

Ticker: 6758 Security ID: J76379106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

SP TELEMEDIA LTD (FRMLY SP TELECOMMUNICATIONS LTD)

Ticker: Security ID: Q8702T102
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3	Elect Robert Millner as Director	For	For	Management
4	Elect Michael Millner as Director	For	For	Management

SP TELEMEDIA LTD (FRMLY SP TELECOMMUNICATIONS LTD)

Ticker: Security ID: Q8702T102
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date: APR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Scale of the Activities of the Company	For	For	Management
2	Approve the Issuance of 270 Million	For	For	Management

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Shares at an Issue Price of A\$0.332 to A\$0.36 Each to TPG Shareholders				
3	Approve the Acquisition of a Relevant Interest in 261.17 Million Shares by David Teoh and Vicky Teoh Under the Share Sale and Placement Agreement	For	For	Management
4	Approve the Giving of Financial Assistance to the Company to Acquire TPG Holdings Ltd Shares	For	For	Management
5	Approve the Giving of Financial Assistance by the Company to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management
6	Approve the Giving of Financial Assistance by the Australian Subsidiaries of the Company to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management
7	Approve the Giving of Financial Assistance to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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15	Management Close Meeting	None	Did Not Vote	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

STARHUB LTD

Ticker: Security ID: Y8152F132

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Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

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

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines -	For	Against	Management

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	Allow Company to Make Rules Governing Exercise of Shareholders' Rights			
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management

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1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

STRAITS TRADING COMPANY LIMITED, THE

Ticker: Security ID: V88178104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lin See-Yan as Director	For	For	Management
2b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
2c	Reelect Gerard Ee Hock Kim as Director	For	For	Management
2d	Reelect Chew Gek Khim as Director	For	For	Management
3	Approve Directors' Fees of SGD 852,169 for the Year Ended Dec. 31, 2007 (2006:	For	For	Management

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	SGD 504,500)			
4	Reappoint Auditors and Authorize Board to For	For		Management
	Fix Their Remuneration			
5	Approve Issuance of Shares without For	For		Management
	Preemptive Rights			
6	Other Business (Voting) For	Against		Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors	For	For	Management

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and Statutory Auditor

SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management

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13	Ratify PricewaterhouseCoopers as Auditors For		Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and	For	Did Not	Management

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	Auditors		Vote	
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve	For	For	Management

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	Remuneration for Committee Work; Approve Remuneration of Auditors			
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to	For	For	Management

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	Three Years			
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 65	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 26, 2007 Meeting Type: Annual

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Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

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	Compensation Ceiling for Statutory Auditors			
7	Approve Deep Discount Stock Option Plan	For	For	Management

TECHNIP

Ticker:	Security ID: F90676101
Meeting Date: MAY 6, 2008	Meeting Type: Annual/Special
Record Date: APR 30, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763	Security ID: J82700105
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker:	Security ID: W95878117
Meeting Date: MAY 14, 2008	Meeting Type: Annual

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Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 7.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million;	For	Did Not Vote	Management
12	Approve Remuneration of Auditors Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16a	Approve Incentive Plan for Key Employees	For	Did Not Vote	Management
16b	Approve Issuance of 850,000 Class C Shares to Nordea Bank	For	Did Not Vote	Management
16c	Authorize Repurchase of Class C Shares	For	Did Not Vote	Management
16d	Authorize Reissuance of Shares Converted from Class C to Class B	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management

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	Financial Statements, Allocation of Income, and Discharge Directors			
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

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TERNA SPA

Ticker: Security ID: T9471R100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management

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14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 18, 2008 Meeting Type: Annual
 Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board	None	None	Management

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	Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOHOKU ELECTRIC POWER CO. INC.

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Ticker: 9506 Security ID: J85108108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancellation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOKYU STORE CHAIN CO. LTD.

Ticker: 8197 Security ID: J88935127
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Approve Merger Agreement with Tokyu Corp.	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Elect Harry Boon as Director	For	For	Management
5	Elect Mark Smith as Director	For	For	Management
6	Elect Barry Cusack as Director	For	For	Management
7	Approve Issuance of Shares to Employees Under the Employee Share Ownership Plan	For	For	Management

TOPRE CORP.

Ticker: 5975 Security ID: J89365100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory	For	For	Management

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	Auditor			
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki Miyamoto to the Board	Against	Against	Shareholder
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyoaki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research	Against	Against	Shareholder

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Commissioned by New Energy and Industrial Technology Development Organization (Additional Proposal)				
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder

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B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management

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2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRADELINK ELECTRONIC COMMERCE LTD, HONG KONG

Ticker: Security ID: Y8904G107
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Nardi Kar Wai, Agnes as Director	For	Against	Management
3b	Reelect Ho Lap Kee, Sunny Director	For	For	Management
3c	Reelect Lo Sze Wai, Albert as Director	For	For	Management
3d	Reelect Ip Sing Chi as Director	For	For	Management
3e	Reelect Kihm, Lutz Hans Michael as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TURNERS & GROWERS LTD

Ticker: Security ID: Q926AW106
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anthony I. Gibbs as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: FEB 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

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UCB

Ticker: Security ID: B93562120

Meeting Date: APR 24, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of Issuance of Bonds in Favor of the Company Financiere de Tubize	For	Against	Management
1.3	Authorize Board to Increase Share Capital	For	Against	Management
1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105

Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special

Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of	For	For	Management

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	Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies		
1	Authorize Board to Increase Capital for a For One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	Management
2	Authorize Board to Increase Capital for a For Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management

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8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive	For	For	Management

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	Director			
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management

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16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements,	For	For	Management

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	Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker:	Security ID: T9647L102
Meeting Date: APR 24, 2008	Meeting Type: Annual
Record Date: APR 22, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory and Auditors' Reports; Approve Allocation of Income and Dividends for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF	Security ID: V96194127
Meeting Date: APR 30, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

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Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

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

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: X9518X107
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000	For	For	Management

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	for Other Directors			
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

VECTOR LTD.

Ticker: Security ID: Q9389B109
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

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4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management
3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

VEIDEKKE

Ticker: Security ID: R9590N107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and	For	For	Management

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	Dividends of NOK 4 per Share			
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjestebj, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: Security ID: Y9360Y103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VEOLIA ENVIRONNEMENT

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Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 VINCI

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Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVACON AG

Ticker: Security ID: D88255100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtjou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbetreibende GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

VOLVO AB

Ticker: VOLVF Security ID: 928856202
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and	For	For	Management

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	Dividends of SEK 5.50 per Share			
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulounguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

WAREHOUSE GROUP LTD, THE

Ticker: Security ID: Q90307101
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

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

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors; Elect	For	For	Management

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	Kaj-Gustav Bergh and Kari Kauniskangas as New Directors			
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor	For	For	Management

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5	Wording Changes Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker:	Security ID: Y9551M108
Meeting Date: MAY 27, 2008	Meeting Type: Annual
Record Date: MAY 19, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker:	Security ID: A95384110
Meeting Date: MAY 9, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WING HANG BANK LTD

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Ticker: Security ID: Y9588K109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WING LUNG BANK

Ticker: Security ID: Y95910108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Declare Final Dividend	For	For	Management
2a	Reelect Anthony Shang-fung Wu as Director and Fix His Fees	For	For	Management
2b	Reelect Shung-kwong Tsang as Director and Fix His Fees	For	For	Management
2c	Reelect Che-shum Chung as Director and Fix His Fees	For	For	Management
2d	Reelect Bernard Charnwut Chan as Director and Fix His Fees	For	For	Management
2e	Fix Directors' Fees at HK\$140,000, HK\$120,000 and HK\$100,00 Per Annum for the Chairman, Vice-Chairman and Directors, Respectively; and Additional HK\$80,000 and HK\$60,000 for the Chairman and Each Member of the Audit Committee, Respectively	For	For	Management
3	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WOLTERS KLUWER NV

Ticker: Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

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Meeting Date: NOV 16, 2007 Meeting Type: Annual

Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105

Meeting Date: DEC 21, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management

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13	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

XSTRATA PLC

Ticker: Security ID: G9826T102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Abstain	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value	For	For	Management

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Incentive Plan

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as	For	For	Management

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	Auditors			
17	Close Meeting	None	None	Management

ZARDOYA OTIS, S.A.

Ticker: Security ID: E9853W160
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Elect Bresla Investments, S.L. as Director	For	Against	Management
4.2	Elect Euro-Syns, S.A. as Director	For	Against	Management
5	Appoint Auditors	For	For	Management
6	Authorize Capitalization of Reserves for a 1:10 Bonus Issue	For	For	Management
7	Amend Articles 13, 16, 17, and 24 Bis of Bylaws	For	For	Management
8	Amend Articles 4, 5, 8, and 10 of General Meeting Guidelines	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

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

ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: Security ID: X9819B101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	Against	Management
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remuneration Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

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ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE DIVIDEND TOP 100SM FUND =====

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

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6	Special Meetings Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	Against	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

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Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management
1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management

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18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management

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3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management

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2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

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Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management

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4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Stephen O. Evans	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Desiree G. Rogers	For	For	Management
1.8	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.9	Elect Trustee Gerald A. Spector	For	For	Management
1.10	Elect Trustee B. Joseph White	For	For	Management
1.11	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	Withhold	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	Withhold	Management
1.4	Elect Director Armando M. Codina	For	Withhold	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management

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1.6	Elect Director George M.C. Fisher	For	Withhold	Management
1.7	Elect Director E. Neville Isdell	For	For	Management
1.8	Elect Director Karen Katen	For	Withhold	Management
1.9	Elect Director Kent Kresa	For	For	Management
1.10	Elect Director Ellen J. Kullman	For	For	Management
1.11	Elect Director Philip A. Laskawy	For	For	Management
1.12	Elect Director Kathryn V. Marinello	For	For	Management
1.13	Elect Director Eckhard Pfeiffer	For	For	Management
1.14	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Performance-Based Awards	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108

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Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management

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1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual

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Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not Vote	Management
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management

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1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management

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1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Hardis	For	For	Management
2	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
3	Elect Director Morton O. Schapiro	For	For	Management
4	Elect Director Adele Simmons	For	For	Management
5	Elect Director Brian Duperreault	For	For	Management
6	Elect Director Bruce P. Nolop	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management

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4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	Against	Shareholder

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

PFIZER INC.

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Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management

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6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management

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1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management

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1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

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12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management

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13	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management

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1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management

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1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management

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1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VF CORP.

Ticker: VFC Security ID: 918204108

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Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

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WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

===== WISDOMTREE EARNINGS 500 FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management

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1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lauren J. Brisky	For	For	Management
1.2	Elect Director Archie M. Griffin	For	For	Management
1.3	Elect Director Allan A. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	For	Management
1.6	Elect Director Robert J. Morgado	For	For	Management
1.7	Elect Director Peter J. Nolan	For	For	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Increase Board Diversity	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management

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6	Elect Director Delbert W. Yocam	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: JUL 16, 2007 Meeting Type: Special
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Qualified Employee Stock Purchase Plan	For	For	Management

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Hanrahan	For	For	Management
1.2	Elect Director Kristina M. Johnson	For	For	Management
1.3	Elect Director John A. Koskinen	For	For	Management
1.4	Elect Director Philip Lader	For	For	Management
1.5	Elect Director Sandra O. Moose	For	For	Management
1.6	Elect Director Philip A. Odeen	For	For	Management
1.7	Elect Director Charles O. Rossotti	For	For	Management
1.8	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

AGCO CORP.

Ticker: AG Security ID: 001084102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herman Cain	For	For	Management
1.2	Elect Director Wolfgang Deml	For	For	Management
1.3	Elect Director David E. Momot	For	For	Management
1.4	Elect Director Martin Richenhagen	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heidi Kunz	For	For	Management
1.2	Elect Director David M. Lawrence	For	For	Management
1.3	Elect Director A. Barry Rand	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Donahue	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director John P. Jones III	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Dennis C. Cuneo	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Robert H. Jenkins	For	For	Management
1.7	Elect Director Daniel J. Meyer	For	For	Management
1.8	Elect Director Ralph S. Michael, III	For	For	Management
1.9	Elect Director Shirley D. Peterson	For	For	Management
1.10	Elect Director James A. Thomson	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Kenny	For	For	Management
2	Elect Director Peter J. Kight	For	For	Management
3	Elect Director Frederic V. Salerno	For	For	Management
4	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management

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1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunner E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah Dunsire	For	For	Management
1.2	Elect Director Trevor M. Jones	For	For	Management
1.3	Elect Director Louis J. Lavigne	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

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5	Report on Animal Testing	Against	Against	Shareholder

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: AUG 8, 2007 Meeting Type: Special
 Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E.L. Draper Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ALLTEL CORP.

Ticker: AT Security ID: 020039103
 Meeting Date: AUG 29, 2007 Meeting Type: Special
 Record Date: JUL 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.	For	Did Not Vote	Management
2	BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO	For	Did Not Vote	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director Gregory E. Myers	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management

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5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Myrtle S. Potter	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	For	Management
4	Ratify Auditors	For	For	Management

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AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority Vote for Non-Contested Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management

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4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	For	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	For	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director JoAnn A. Reed	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director David E. Sharbutt	For	For	Management
1.8	Elect Director James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Walker Lewis	For	For	Management
2	Elect Director Siri S. Marshall	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Ratify Auditors	For	For	Management

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AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Jerry D. Choate	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Frederick W. Gluck	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder
14	Report on Animal Welfare Act Violations	Against	Against	Shareholder

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management

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1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Rajat K. Gupta	For	For	Management
1.6	Elect Director Alberto Ibarguen	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	For	Management
1.10	Elect Director Ray M. Robinson	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director John R. Gordon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder
8	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Doyle	For	For	Management
1.2	Elect Director Paul J. Severino	For	Withhold	Management
1.3	Elect Director Ray Stata	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Majority Voting for Uncontested Election of Directors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: APR 23, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Fulvio Conti	For	For	Management
1.4	Elect Director Edgar D. Jannotta	For	For	Management
1.5	Elect Director Jan Kalff	For	For	Management
1.6	Elect Director Lester B. Knight	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director R. Eden Martin	For	For	Management
1.9	Elect Director Andrew J. McKenna	For	For	Management
1.10	Elect Director Robert S. Morrison	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	For	Management
1.13	Elect Director John W. Rogers, Jr.	For	For	Management
1.14	Elect Director Gloria Santona	For	For	Management
1.15	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Brust	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Aart J. de Geus	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director Douglas H. Hunt	For	For	Management
1.4	Elect Director A. Michael Perry	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

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Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Antonio Maciel Neto	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
 Meeting Date: AUG 21, 2007 Meeting Type: Special
 Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernadine P. Healy, M.D.	For	For	Management
1.2	Elect Director Kathleen Ligocki	For	For	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	Against	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUL 6, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director Carl Bass	For	For	Management
3	Elect Director Mark A. Bertelsen	For	For	Management
4	Elect Director Crawford W. Beveridge	For	For	Management
5	Elect Director J. Hallam Dawson	For	For	Management
6	Elect Director Michael J. Fister	For	For	Management
7	Elect Director Per-Kristian Halvorsen	For	For	Management
8	Elect Director Larry W. Wangberg	For	For	Management
9	Ratify Auditors	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director Carl Bass	For	For	Management
3	Elect Director Mark A. Bertelsen	For	For	Management
4	Elect Director Crawford W. Beveridge	For	For	Management
5	Elect Director J. Hallam Dawson	For	For	Management
6	Elect Director Per-Kristian Halvorsen	For	For	Management
7	Elect Director Sean M. Maloney	For	For	Management
8	Elect Director Elizabeth A. Nelson	For	For	Management
9	Elect Director Charles J. Robel	For	For	Management
10	Elect Director Steven M. West	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director John P. Jones	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Gregory L. Summe	For	For	Management
1.10	Elect Director Henry Taub	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management

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1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

AVAYA INC

Ticker: AV Security ID: 053499109
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Nanomaterial Product Safety	Against	Against	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management

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15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management

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1.2	Elect Director George P. Stephan	For	For	Management
1.3	Elect Director Harold N. Chefitz	For	For	Management
1.4	Elect Director Richard R. Frankovic	For	For	Management
1.5	Elect Director Peter R. Seaver	For	For	Management
1.6	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Joseph B. Martin	For	For	Management
3	Elect Director Robert L. Parkinson	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Elect Director Albert P.L. Stroucken	For	For	Management
6	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

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

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2 Adjourn Meeting For For Management

----- BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	For	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

----- BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Stanley F. Barshay	For	For	Management
1.3	Elect Director Patrick R. Gaston	For	For	Management
1.4	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Climate Change Policies	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Report on Product Safety	Against	For	Shareholder

----- BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	Against	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 19, 2008 Meeting Type: Proxy Contest
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stelios Papadopoulos	For	For	Management
1.2	Elect Director Cecil Pickett	For	For	Management
1.3	Elect Director Lynn Schenk	For	For	Management
1.4	Elect Director Phillip Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Bylaws to Remove Certain Provisions	Against	Against	Shareholder
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Anne B. Young	For	Did Not Vote	Shareholder
1.3	Elect Director Richard C. Mulligan	For	Did Not Vote	Shareholder
1.4	Management Nominee - Phillip Sharp	For	Did Not Vote	Shareholder
2	Amend Bylaws to Remove Certain Provisions	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management
4	Approve Omnibus Stock Plan	Against	Did Not Vote	Management
5	Approve Executive Incentive Bonus Plan	Against	Did Not Vote	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Establish SERP Policy	Against	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Doll	For	For	Management
1.2	Elect Director Gregory J. Fleming	For	For	Management
1.3	Elect Director Murry S. Gerber	For	For	Management
1.4	Elect Director James Grosfeld	For	For	Management
1.5	Elect Director Sir Deryck Maughan	For	For	Management
1.6	Elect Director Linda Gosden Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management

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1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Meldon K. Gafner	For	For	Management
1.5	Elect Director Lew W. Gray	For	For	Management
1.6	Elect Director P. Thomas Jenkins	For	For	Management
1.7	Elect Director Kathleen A. O'Neil	For	For	Management
1.8	Elect Director George F. Raymond	For	For	Management
1.9	Elect Director Thomas J. Smach	For	For	Management
1.10	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

BORG-WARNER, INC.

Ticker: BWA Security ID: 099724106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin J. Adams	For	For	Management
1.2	Elect Director David T. Brown	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101

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Meeting Date: MAY 12, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management
1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Warren B. Rudman	For	For	Management
1.3	Elect Director James R. Tobin	For	For	Management
1.4	Elect Director Nancy-Ann DeParle	For	For	Management
1.5	Elect Director J. Raymond Elliott	For	For	Management
1.6	Elect Director Marye Anne Fox	For	For	Management
1.7	Elect Director Ray J. Groves	For	For	Management
1.8	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Pete M. Nicholas	For	For	Management
1.10	Elect Director John E. Pepper	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107

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Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Brun	For	For	Management
1.2	Elect Director Richard J. Daly	For	For	Management
1.3	Elect Director Richard J. Haviland	For	For	Management
1.4	Elect Director Alexandra Lebenthal	For	For	Management
1.5	Elect Director Stuart R. Levine	For	For	Management
1.6	Elect Director Thomas E. McInerney	For	For	Management
1.7	Elect Director Alan J. Weber	For	For	Management
1.8	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management
7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kevin Dunnigan	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Majority Vote for Non-Contested Election	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ezrilov	For	For	Management
1.2	Elect Director Wayne M. Fortun	For	For	Management
1.3	Elect Director Brian P. Short	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 22, 2007 Meeting Type: Annual
 Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Alfonse M. D'Amato	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Robert E. La Blanc	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director Jay W. Lorsch	For	For	Management
7	Elect Director William E. McCracken	For	For	Management
8	Elect Director Lewis S. Ranieri	For	For	Management
9	Elect Director Walter P. Schuetze	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Elect Director Ron Zambonini	For	For	Management
13	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Review Executive Compensation	Against	Against	Shareholder

CAMERON INTERNATIONAL CORP

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Ticker: CAM Security ID: 13342B105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: NOV 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Fluor	For	For	Management
1.2	Elect Director Jack B. Moore	For	For	Management
1.3	Elect Director David Ross III	For	For	Management
2	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock	For	For	Management

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6	Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH	Security ID: 14149Y108
Meeting Date: NOV 7, 2007	Meeting Type: Annual
Record Date: SEP 10, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director R. Kerry Clark	For	For	Management
1.3	Elect Director George H. Conrades	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director John F. Finn	For	For	Management
1.6	Elect Director Philip L. Francis	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder

CARMAX INC

Ticker: KMX	Security ID: 143130102
Meeting Date: JUN 24, 2008	Meeting Type: Annual
Record Date: APR 18, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Shira D. Goodman	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Edgar H. Grubb	For	For	Management
1.5	Elect Director Ronald E. Blaylock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

CATERPILLAR INC.

Ticker: CAT	Security ID: 149123101
Meeting Date: JUN 11, 2008	Meeting Type: Annual
Record Date: APR 14, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management

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1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: AUG 9, 2007 Meeting Type: Special
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management

CELGENE CORP.

Ticker: CELG Security ID: 151020104

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Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director A. Hull Hayes, Jr.	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director O. Holcombe Crosswell	For	For	Management
2	Elect Director Janiece M. Longoria	For	For	Management
3	Elect Director Thomas F. Madison	For	For	Management
4	Elect Director Sherman M. Wolff	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	None	Against	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104

Meeting Date: JUL 12, 2007 Meeting Type: Annual

Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace W. Creek	For	For	Management
1.2	Elect Director William Davisson	For	For	Management
1.3	Elect Director Stephen R. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder

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21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
 Meeting Date: JUL 9, 2007 Meeting Type: Special
 Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

CINCINNATI FINANCIAL CORP.

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Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Adolph	For	For	Management
1.2	Elect Director Paul R. Carter	For	For	Management
1.3	Elect Director Gerald V. Dirvin	For	For	Management
1.4	Elect Director Richard T. Farmer	For	For	Management
1.5	Elect Director Scott D. Farmer	For	For	Management
1.6	Elect Director Joyce Hergenhan	For	For	Management
1.7	Elect Director Roger L. Howe	For	For	Management
1.8	Elect Director Robert J. Kohlhepp	For	For	Management
1.9	Elect Director David C. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit	Against	Against	Shareholder

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	Coal Financing			
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: OCT 18, 2007 Meeting Type: Annual
 Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Dow	For	For	Management
1.2	Elect Director Godfrey R. Sullivan	For	For	Management
1.3	Elect Director Mark B. Templeton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management

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2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
14	Require Independent Compensation Committee	Against	Against	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO Security ID: 18451C109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall T. Mays	For	For	Management
1.2	Elect Director Marsha M. Shields	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Timothy Bitsberger	For	For	Management
1.3	Elect Director Jackie M.Clegg	For	For	Management
1.4	Elect Director James A. Donaldson	For	For	Management
1.5	Elect Director J. Dennis Hastert	For	For	Management
1.6	Elect Director William P. Miller, II	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
1.8	Elect Director Christopher Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management

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6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSB Security ID: 192446102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert W. Howe	For	For	Management
2	Elect Director Robert E. Weissman	For	For	Management
3	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ian M. Cook	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director David W. Johnson	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management

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1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Provide for Cumulative Voting for Class A Shareholders	Against	Against	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

----- COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

----- COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

----- COMPASS BANCSHARES, INC.

Ticker: CBSS Security ID: 20449H109
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Irving W. Bailey, II	For	For	Management
1.2	Elect Dave J. Barram	For	For	Management
1.3	Elect Stephen L. Baum	For	For	Management
1.4	Elect Rodney F. Chase	For	For	Management
1.5	Elect Michael W. Laphen	For	For	Management
1.6	Elect F. Warren McFarlen	For	For	Management
1.7	Elect Thomas H. Patrick	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Board Diversity	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: AUG 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director W.G. Jurgensen	For	For	Management
1.4	Elect Director Ruth Ann Marshall	For	For	Management
1.5	Elect Director Gary M. Rodkin	For	For	Management
1.6	Elect Director Andrew J. Schindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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	Officers' Compensation			
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on GHG Emissions Reductions From Products and Operations	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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----- CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke, III	For	For	Management
1.4	Elect Director Richard Sands, Ph.D.	For	For	Management
1.5	Elect Director Robert Sands	For	For	Management
1.6	Elect Director Thomas C. McDermott	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Peter H. Soderberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

----- CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

----- CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	Withhold	Management
1.2	Elect Director Gordon Gund	For	Withhold	Management
1.3	Elect Director Kurt M. Landgraf	For	For	Management
1.4	Elect Director H. Onno Ruding	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard D. Dicerchio	For	For	Management

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1.3	Elect Director Richard M. Libenson	For	For	Management
1.4	Elect Director John W. Meisenbach	For	For	Management
1.5	Elect Director Charles T. Munger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen G. Bang	For	For	Management
1.2	Elect Director Gary E. Costley, Ph.D.	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Ackerman	For	For	Management
1.2	Elect Director Lawrence N. Kugelman	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director E. E. Bailey	For	For	Management
1.3	Elect Director Sen. J. B. Breau	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director R. D. Kunisch	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director D. M. Ratcliffe	For	For	Management
1.9	Elect Director W. C. Richardson	For	For	Management
1.10	Elect Director F. S. Royal	For	For	Management
1.11	Elect Director D. J. Shepard	For	For	Management
1.12	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Repeal Any Provision or Amendment to the Company's By-laws Adopted without	Against	Against	Shareholder

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Shareholder Approval				
1.1	Elect Director Christopher Hohn	For	Did Not Vote	Shareholder
1.2	Elect Director Alexandre Behring	For	Did Not Vote	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	Did Not Vote	Shareholder
1.4	Elect Director Timothy T. OToole	For	Did Not Vote	Shareholder
1.5	Elect Director Gary L. Wilson	For	Did Not Vote	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	Did Not Vote	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	Did Not Vote	Shareholder
1.9	Management Nominee - J.D. McPherson	For	Did Not Vote	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	Did Not Vote	Shareholder
1.11	Management Nominee - D.J. Shepard	For	Did Not Vote	Shareholder
1.12	Management Nominee - M.J. Ward	For	Did Not Vote	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Did Not Vote	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	Did Not Vote	Shareholder
5	Ratify Auditors	Abstain	Did Not Vote	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	Against	Shareholder

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

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Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

CYPRESS SEMICONDUCTOR CORP.

Ticker: CY Security ID: 232806109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel Mccranie	For	For	Management
1.7	Elect Director Evert Van De Ven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Lawrence Culp, Jr	For	For	Management
2	Elect Director Mitchell P. Rales	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Employment Contract	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 14, 2007 Meeting Type: Annual

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Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A Ledsinger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	For	Management
1.7	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
1.12	Elect Director Rita P. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper, M.D.	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Elect Director Richard C. Vaughan	For	For	Management
11	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management

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4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Thomas W. Luce, III	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Declaration of Dividend	Against	Against	Shareholder

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Greene	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	For	Management
1.4	Elect Director David I. Heather	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	For	Management
1.6	Elect Director Gareth Roberts	For	For	Management
1.7	Elect Director Randy Stein	For	For	Management
1.8	Elect Director Wieland F. Wettstein	For	For	Management
2	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	For	Management
1.2	Elect Director Terrance R. Ahern	For	Withhold	Management
1.3	Elect Director Robert H. Gidel	For	For	Management
1.4	Elect Director Victor B. MacFarlane	For	Withhold	Management
1.5	Elect Director Craig Macnab	For	For	Management
1.6	Elect Director Scott D. Roulston	For	For	Management
1.7	Elect Director Barry A. Sholem	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.9	Elect Director Scott A. Wolstein	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Adjust Par Value of Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	Withhold	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Herbert C. Hofmann	For	For	Management
1.7	Elect Director Arthur L. Rebell	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

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DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.2	Elect Director James M. Cornelius	For	For	Management
1.3	Elect Director Gregory B. Maffei	For	For	Management
1.4	Elect Director John C. Malone	For	For	Management
1.5	Elect Director Nancy S. Newcomb	For	For	Management
2	Ratify Auditors	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Dennis D. Dammerman	For	For	Management
5	Elect Director Robert M. Devlin	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Michael H. Moskow	For	For	Management
8	Elect Director David W. Nelms	For	For	Management
9	Elect Director Michael L. Rankowitz	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Ratify Auditors	For	For	Management

DISH NETWORK CORP.

Ticker: DISH Security ID: 25470M109
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Other Business	For	Against	Management

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management
2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	For	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fetting	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management

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1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Thomas A. McDonnell	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management

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1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Alesio	For	For	Management
1.2	Elect Director Naomi O. Seligman	For	For	Management
1.3	Elect Director Michael J. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26817G102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Thomas D. Clark, Jr.	For	For	Management
1.3	Elect Director Victor E. Grijalva	For	For	Management
1.4	Elect Director Patricia A. Hammick	For	For	Management
1.5	Elect Director George L. Mazanec	For	For	Management
1.6	Elect Director Howard B. Sheppard	For	For	Management
1.7	Elect Director William L. Trubeck	For	For	Management
1.8	Elect Director Bruce A. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

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5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Burleigh	For	For	Management
1.2	Elect Director David A. Galloway	For	For	Management
1.3	Elect Director David M. Moffett	For	For	Management
1.4	Elect Director Jarl Mohn	For	For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Connors	For	For	Management
2	Elect Director J. Brian Ferguson	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management
1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ECHOSTAR CORP.

Ticker: SATS Security ID: 278768106
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Dugan	For	For	Management
1.2	Elect Director Charles W. Ergen	For	For	Management
1.3	Elect Director Steven R. Goodbarn	For	For	Management
1.4	Elect Director David K. Moskowitz	For	For	Management
1.5	Elect Director Tom A. Ortolf	For	For	Management
1.6	Elect Director C. Michael Schroeder	For	For	Management
1.7	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Stefan Hamelmann	For	For	Management
4	Elect Director Jerry W. Levin	For	For	Management
5	Elect Director Robert L. Lumpkins	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management

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1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EL PASO CORP

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Gary M. Kusin	For	For	Management
3	Elect Director Gregory B. Maffei	For	For	Management
4	Elect Director Timothy Mott	For	For	Management
5	Elect Director Vivek Paul	For	For	Management
6	Elect Director Lawrence F. Probst, III	For	For	Management
7	Elect Director John S. Riccitiello	For	For	Management
8	Elect Director Richard A. Simonson	For	For	Management
9	Elect Director Linda J. Srere	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management

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ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management
9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management

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1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Michael J. Cronin	For	For	Management
1.3	Elect Director Gail Deegan	For	For	Management
1.4	Elect Director John R. Egan	For	For	Management
1.5	Elect Director W. Paul Fitzgerald	For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo	For	For	Management
1.7	Elect Director Edmund F. Kelly	For	For	Management
1.8	Elect Director Windle B. Priem	For	For	Management
1.9	Elect Director Paul Sagan	For	For	Management
1.10	Elect Director David N. Strohm	For	For	Management
1.11	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENSICO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director H. Leighton Steward	For	For	Management
1.5	Elect Director Donald F. Textor	For	For	Management
1.6	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
1.3	Elect Director Lee A. Kennedy	For	For	Management
1.4	Elect Director Siri S. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

----- EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis A. Domm, Ed.D	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management

----- ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

----- EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

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EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.G. (Skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management
1.6	Elect Director Craig A. Jacobson	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
1.8	Elect Director Mark A. Emmert	For	For	Management
1.9	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	Against	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management

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1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet F. Clark	For	For	Management
1.2	Elect Director Ernie L. Danner	For	For	Management
1.3	Elect Director Uriel E. Dutton	For	For	Management
1.4	Elect Director Gordon T. Hall	For	For	Management
1.5	Elect Director J.W.G. Honeybourne	For	For	Management
1.6	Elect Director John E. Jackson	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Stephen M. Pazuk	For	For	Management
1.9	Elect Director Stephen A. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder

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9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

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FASTENAL CO.

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	For	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 24, 2007 Meeting Type: Annual
 Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director August A. Busch, IV	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Philip Greer	For	For	Management
6	Elect Director J.R. Hyde, III	For	For	Management
7	Elect Director Shirley A. Jackson	For	For	Management
8	Elect Director Steven R. Loranger	For	For	Management
9	Elect Director Gary W. Loveman	For	For	Management
10	Elect Director Charles T. Manatt	For	For	Management
11	Elect Director Frederick W. Smith	For	For	Management
12	Elect Director Joshua I. Smith	For	For	Management
13	Elect Director Paul S. Walsh	For	For	Management
14	Elect Director Peter S. Willmott	For	For	Management
15	Ratify Auditors	For	For	Management
16	Separate Chairman and CEO Positions	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	Against	Shareholder
18	Report on Global Warming	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Haines	For	For	Management
1.2	Elect Director David K. Hunt	For	For	Management
1.3	Elect Director Cary H. Thompson	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
 Meeting Date: JUL 31, 2007 Meeting Type: Special
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Craig Kennedy	For	For	Management
1.3	Elect Director James F. Nolan	For	For	Management
1.4	Elect Director J. Thomas Presby	For	For	Management
1.5	Elect Director Bruce Sohn	For	For	Management
1.6	Elect Director Paul H. Stebbins	For	For	Management
1.7	Elect Director Michael Sweeney	For	For	Management
1.8	Elect Director Jose H. Villarreal	For	For	Management

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2	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Gerald J. Levy	For	For	Management
1.3	Elect Director Denis J. O'Leary	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Doyle R. Simons	For	For	Management
1.6	Elect Director Peter J. Kight	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	For	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
1.4	Elect Director Kevin E. Sheehan	For	For	Management
1.5	Elect Director Gayla J. Delly	For	For	Management

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1.6	Elect Director Charles M. Rampacek	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ilesanmi Adesida	For	For	Management
2	Elect Director Peter J. Fluor	For	For	Management
3	Elect Director Joseph W. Prueher	For	For	Management
4	Elect Director Suzanne H. Woolsey	For	For	Management
5	Ratify Auditors	For	For	Management
6	Increase Authorized Common Stock	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine	For	For	Management
1.2	Elect Director Thomas M. Hamilton	For	For	Management
1.3	Elect Director Richard A. Pattarozzi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Esposito, Jr	For	For	Management
1.2	Elect Director Joan K. Shafran	For	For	Management
1.3	Elect Director Louis Stokes	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 13, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Howard Solomon	For	For	Management

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1.2	Elect L.S. Olanoff, M.D., PHD	For	For	Management
1.3	Elect Nesli Basgoz, M.D.	For	For	Management
1.4	Elect William J. Candee, III	For	For	Management
1.5	Elect George S. Cohan	For	For	Management
1.6	Elect Dan L. Goldwasser	For	For	Management
1.7	Elect Kenneth E. Goodman	For	For	Management
1.8	Elect Lester B. Salans, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management

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1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management

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1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Riggio	For	For	Management
1.2	Elect Director Stanley (Mickey) Steinberg	For	For	Management
1.3	Elect Director Gerald R. Szczepanski	For	For	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles	For	For	Management
1.5	Elect Director Arthur D. Levinson	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director J. Christopher Reyes	For	For	Management
13	Elect Director Robert Walmsley	For	For	Management
14	Ratify Auditors	For	For	Management
15	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management

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5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 24, 2007 Meeting Type: Annual
 Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos	For	For	Management
2	Elect Director William T. Esrey	For	For	Management
3	Elect Director Raymond V. Gilmartin	For	For	Management
4	Elect Director Judith Richards Hope	For	For	Management
5	Elect Director Heidi G. Miller	For	For	Management
6	Elect Director Hilda Ochoa-Brillemberg	For	For	Management
7	Elect Director Steve Odland	For	For	Management
8	Elect Director Kendall J. Powell	For	For	Management
9	Elect Director Michael D. Rose	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
12	Elect Director A. Michael Spence	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

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GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas A. Berthiaume	For	For	Management
2	Elect Director Gail K. Boudreaux	For	For	Management
3	Elect Director Robert J. Carpenter	For	For	Management
4	Elect Director Charles L. Cooney, Ph.D.	For	For	Management
5	Elect Director Richard F. Syron	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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8 Ratify Auditors For For Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Internet Censorship Policies	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

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

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 6, 2007 Meeting Type: Proxy Contest
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna R. Ecton	For	Did Not Vote	Management
2	Elect Director Louis W. Smith	For	Did Not Vote	Management
3	Elect Director Rayford Wilkins, Jr.	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management
5	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder
1	Elect Director Richard C. Breeden	For	For	Management
2	Elect Director Robert A. Gerard	For	For	Management
3	Elect Director L. Edward Shaw, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	For	For	Shareholder

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1 Declassify the Board of Directors For For Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 15, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.R. Johnson	For	For	Management
1.2	Elect Director C.E. Bunch	For	For	Management
1.3	Elect Director L.S. Coleman, Jr.	For	For	Management
1.4	Elect Director J.G. Drosdick	For	For	Management
1.5	Elect Director E.E. Holiday	For	For	Management
1.6	Elect Director C. Kendle	For	For	Management
1.7	Elect Director D.R. O'Hare	For	For	Management
1.8	Elect Director N. Peltz	For	For	Management
1.9	Elect Director D.H. Reilley	For	For	Management
1.10	Elect Director L.C. Swann	For	For	Management
1.11	Elect Director T.J. Usher	For	For	Management
1.12	Elect Director M.F. Weinstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Company Specific--Provide Majority Vote for the Election of Directors	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T.Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

HARLEY-DAVIDSON, INC.

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Ticker: HOG Security ID: 412822108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann McLaughlin Korologos	For	For	Management
1.2	Elect Director Dr. Harald Einsmann	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas A. Dattilo	For	For	Management
2	Elect Director Howard Lance	For	For	Management
3	Elect Director James C. Stoffel	For	For	Management
4	Ratify Auditors	For	For	Management

HARSCO CORP.

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director T.D. Growcock	For	For	Management
1.5	Elect Director J.J. Jasinowski	For	For	Management
1.6	Elect Director D.H. Pierce	For	For	Management
1.7	Elect Director C.F. Scanlan	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director M.A. Hamburg, M.D.	For	For	Management
1.9	Elect Director Donald J. Kabat	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Karyn Mashima	For	For	Management
1.12	Elect Director Norman S. Matthews	For	For	Management
1.13	Elect Director Louis W. Sullivan, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	For	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	For	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	Against	Shareholder
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

HERTZ GLOBAL HOLDINGS INC.

Ticker: HTZ Security ID: 42805T105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Durham	For	For	Management
1.2	Elect Director Mark P. Frissora	For	For	Management
1.3	Elect Director David H. Wasserman	For	For	Management
1.4	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase	For	For	Management

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
 Meeting Date: SEP 18, 2007 Meeting Type: Special
 Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.4	Elect Director Nancy L. Leaming	For	Withhold	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	Withhold	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	Withhold	Management
1.10	Elect Director C. William McDaniel	For	Withhold	Management
1.11	Elect Director Wayne Wilson	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	Against	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management

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6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director Bradley T. Sheares	For	For	Management
8	Elect Director Eric K. Shinseki	For	For	Management
9	Elect Director John R. Stafford	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide the Right to Call Special Meeting	For	For	Management
13	Pay For Superior Performance	Against	For	Shareholder

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Luella G. Goldberg	For	For	Management
1.5	Elect Director Susan I. Marvin	For	For	Management
1.6	Elect Director John L. Morrison	For	For	Management
1.7	Elect Director Elsa A. Murano	For	For	Management
1.8	Elect Director Robert C. Nakasone	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Gary J. Ray	For	For	Management
1.12	Elect Director Hugh C. Smith	For	For	Management
1.13	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director Jacque J. Sokolov	For	For	Management
2	Ratify Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management

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6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
1.2	Elect Director William G. Bardel	For	For	Management
1.3	Elect Director Scott A. Belair	For	For	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director James J. O'Brien	For	For	Management
8	Elect Director W. Ann Reynolds	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	For	Management
1.7	Elect Director Frederick W. Schoenhut	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

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Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman	For	For	Management
1.2	Elect Director Richard R. Burt	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson	For	For	Management
1.6	Elect Director Thomas J. Matthews	For	For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 14, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Bennett	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Senior Executive Incentive Bonus Plan	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Duggan	For	For	Management
1.2	Elect Director Floyd D. Loop	For	For	Management
1.3	Elect Director George Stalk Jr.	For	For	Management

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Robert T. Brennan	For	For	Management
1.4	Elect Director Kent P. Dauten	For	For	Management
1.5	Elect Director Michael Lamach	For	For	Management
1.6	Elect Director Arthur D. Little	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Vincent J. Ryan	For	For	Management
1.9	Elect Director Laurie A. Tucker	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Frank T. MacInnis	For	For	Management
1.7	Elect Director Surya N. Mohapatra	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Authorize Additional Shares and Provide for Majority Voting in Uncontested Elections	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Report Foreign Military Sales	Against	Against	Shareholder

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: AUG 2, 2007 Meeting Type: Annual

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Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Craig L. Martin	For	For	Management
2	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Gary D. Black	For	For	Management

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3	Elect Director Jeffrey J. Diermeier	For	For	Management
4	Elect Director Glenn S. Schafer	For	For	Management
5	Elect Director Robert Skidelsky	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management

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1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director J. Michael Lawrie	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mackay	For	For	Management
1.2	Elect Director Sterling Speirn	For	For	Management
1.3	Elect Director John Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not	Management

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			Vote	
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management

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5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Adopt Climate Change Policy	Against	Against	Shareholder
19	Adopt Purchasing Preference for Suppliers	Against	Against	Shareholder

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	Using CAK			
20	Phase out Sales of Eggs from Battery Cage Against Hens	Against	Against	Shareholder
21	Report on Company Product Safety Policies	Against	Against	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Shalikashvili	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Mac Mahon	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director David P. King	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director Bradford T. Smith	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management

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1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Ratify Auditors	For	For	Management

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512815101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director Robert M. Jelenic	For	For	Management
1.3	Elect Director John E. Koerner, III	For	For	Management
1.4	Elect Director Stephen P. Mumblow	For	For	Management
1.5	Elect Director Thomas V. Reifenhaiser	For	For	Management
1.6	Elect Director Anna Reilly	For	For	Management
1.7	Elect Director Kevin P. Reilly, Jr.	For	For	Management
1.8	Elect Director Wendell Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	For	Management
1.2	Elect Director George P. Koo	For	For	Management
1.3	Elect Director Irwin A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 19, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Harold L. Adams	For	For	Management
1.2	Elect Raymond A. Mason	For	For	Management
1.3	Elect Margaret Milner Richardson	For	For	Management
1.4	Elect Kurt L. Schmoke	For	For	Management
1.5	Elect Robert E. Angelica	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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----- LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

----- LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

----- LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

----- LINEAR TECHNOLOGY CORP.

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Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management

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7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management

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1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	For	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

MACY'S INC

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Anderson	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	For	Management
1.3	Elect Director Glen E. Tellock	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

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Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Thomas Bouchard	For	For	Management
1.2	Elect Director Cari M. Dominguez	For	For	Management
1.3	Elect Director Edward J. Zore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management
9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual

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Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Hardis	For	For	Management
2	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
3	Elect Director Morton O. Schapiro	For	For	Management
4	Elect Director Adele Simmons	For	For	Management
5	Elect Director Brian Duperreault	For	For	Management
6	Elect Director Bruce P. Nolop	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 19, 2007

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

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellows	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	For	Management
1.2	Elect Director Michael J. Quillen	For	For	Management

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1.3	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard S.Y. Fung	For	For	Management
1.2	Elect Director Marc Olivie	For	For	Management
1.3	Elect Director Mark Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103

Meeting Date: JUL 25, 2007 Meeting Type: Annual

Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Hammergren	For	For	Management
2	Elect Director M. Christine Jacobs	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Everist	For	For	Management
1.2	Elect Director Karen B. Fagg	For	For	Management
1.3	Elect Director Patricia L. Moss	For	For	Management
2	Ratify Auditors	For	For	Management

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kiltz	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Cassis	For	For	Management
2	Elect Director Michael Goldstein	For	For	Management
3	Elect Director Blenda J. Wilson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Limit Executive Compensation	Against	Against	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director James T. Lenehan	For	For	Management
1.4	Elect Director Kendall J. Powell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Peter Blackmore	For	For	Management
1.2	Elect Director Nabeel Gareeb	For	For	Management
1.3	Elect Director Marshall Turner	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	Against	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol T. Christ	For	For	Management
2	Elect Director Armando M. Codina	For	For	Management
3	Elect Director Judith Mayhew Jonas	For	For	Management
4	Elect Director John A. Thain	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Adopt Employment Contract	Against	Against	Shareholder

METLIFE, INC

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Ticker: MET Security ID: 59156R108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

----- METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

----- MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny C. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose Mckinney-James	For	For	Management
1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director Daniel J. Taylor	For	For	Management
1.15	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Dividends Paid by Company's Peer Group	Against	Against	Shareholder

----- MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 17, 2007 Meeting Type: Annual
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	For	Management
1.2	Elect Director Teruaki Aoki	For	For	Management
1.3	Elect Director James W. Bagley	For	For	Management
1.4	Elect Director Robert L. Bailey	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Lawrence N. Mondry	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management

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1.2	Elect	Director	A.D. (Pete) Correll	For	For	Management
1.3	Elect	Director	Terry G. Dallas	For	For	Management
1.4	Elect	Director	Thomas H. Johnson	For	For	Management
1.5	Elect	Director	John T. Miller	For	For	Management
1.6	Elect	Director	Edward R. Muller	For	For	Management
1.7	Elect	Director	Robert C. Murray	For	For	Management
1.8	Elect	Director	John M. Quain	For	For	Management
1.9	Elect	Director	William L. Thacker	For	For	Management
2	Ratify	Auditors		For	For	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director Jeffrey S. Lorberbaum	For	For	Management
1.3	Elect Director Robert N. Pokelwaldt	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Frederick A. Krehbiel	For	For	Management
1.3	Elect Director Kazumasa Kusaka	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 16, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director John W. Bachmann	For	For	Management
1.2	Elect Director William U. Parfet	For	For	Management
1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management

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1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Claw-back of Payments under Restatements	Against	Against	Shareholder
5	Amend Human Rights Policies	Against	Against	Shareholder

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management

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1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Arden L. Shisler	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director Thomas F. Zenty III	For	For	Management
2	Ratify Auditors	For	For	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
 Meeting Date: SEP 19, 2007 Meeting Type: Annual
 Record Date: JUL 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director William C. Frederick, M.D.	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management

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1.2	Elect Director Howard H. Newman	For	For	Management
1.3	Elect Director Thomas G. Ricks	For	For	Management
1.4	Elect Director C.E. (Chuck) Shultz	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Philip J. Burguières	For	For	Management
1.7	Elect Director John Randolph Kemp III	For	For	Management
1.8	Elect Director J. Michael Lacey	For	For	Management
1.9	Elect Director Joseph H. Netherland	For	For	Management
1.10	Elect Director J. Terry Strange	For	For	Management
1.11	Elect Director Pamela J. Gardner	For	For	Management
1.12	Elect Director Juanita F. Romans	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 17, 2007 Meeting Type: Annual
 Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management

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1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Kirby L. Hedrick	For	For	Management
1.7	Elect Director Scott D. Urban	For	For	Management
1.8	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management

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7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Phillip Frost	For	For	Management
7	Elect Director Charles R. Larson	For	For	Management
8	Elect Director Richard B. Myers	For	For	Management

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9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Kevin W. Sharer	For	For	Management
11	Elect Director Ronald D. Sugar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Report on Foreign Military Sales	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Adopt Anti Gross-up Policy	Against	Against	Shareholder

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Coben	For	For	Management
1.2	Elect Director Paul W. Hobby	For	For	Management
1.3	Elect Director Herbert H. Tate	For	For	Management
1.4	Elect Director Walter R. Young	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Chu, Ph.D.	For	For	Management
2	Elect Director Harvey C. Jones	For	For	Management
3	Elect Director William J. Miller	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NYMEX HOLDINGS INC.

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Ticker: NMX Security ID: 62948N104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Newsome	For	For	Management
1.2	Elect Director Dennis Suskind	For	For	Management
1.3	Elect Director William Ford	For	For	Management
1.4	Elect Director William Maxwell	For	For	Management
1.5	Elect Director John McNamara	For	For	Management
1.6	Elect Director Stephen Ardizzone	For	For	Management
1.7	Elect Director A. George Gero	For	For	Management
1.8	Elect Director Thomas Gordon	For	For	Management
1.9	Elect Director Howard Gabler	For	For	Management
2	Ratify Auditors	For	For	Management

----- NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Sir George Cox	For	For	Management
1.4	Elect Director William E. Ford	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Stock Certificate of Ownership of NYSE Euronext	Against	Against	Shareholder

----- OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management

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6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Hellman	For	For	Management
1.2	Elect Director Anastasia D. Kelly	For	For	Management
1.3	Elect Director John J. McMackin, Jr.	For	For	Management
1.4	Elect Director Hugh H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management
1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda S. Harty	For	For	Management
1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PATTERSON COS INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 10, 2007 Meeting Type: Annual
 Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Buck	For	For	Management

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1.2	Elect Director Peter L. Frechette	For	For	Management
1.3	Elect Director Charles Reich	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 3, 2007 Meeting Type: Annual
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: OCT 18, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Hansen	For	For	Management
1.2	Elect Director Jeremiah J. Lowney, Jr.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Collin P. Baron	For	For	Management
1.2	Elect Director Richard M. Hoyt	For	For	Management
1.3	Elect Director Philip R. Sherringham	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. MacCormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Pauline A. Schneider	For	For	Management
1.10	Elect Director Lester P. Silverman	For	For	Management
1.11	Elect Director William T. Torgerson	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director John C. Compton	For	For	Management
4	Elect Director Eric J. Foss	For	For	Management
5	Elect Director Ira D. Hall	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director John A. Quelch	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Cynthia M. Trudell	For	For	Management
11	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management

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4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director F.N. Eshelman, Pharm.D.	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.7	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Baroffio	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
1.3	Elect Director Scott D. Sheffield	For	For	Management
1.4	Elect Director Jim A. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management

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2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Peter R. Bridenbaugh	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Rick Schmidt	For	For	Management
1.4	Elect Director Daniel J. Murphy	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director David A. Hager	For	For	Management
1.5	Elect Director Francis S. Kalman	For	For	Management
1.6	Elect Director Ralph D. McBride	For	For	Management
1.7	Elect Director Robert G. Phillips	For	For	Management
1.8	Elect Director Louis A. Raspino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary C. Costley	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 9, 2007 Meeting Type: Annual
 Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management

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1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Jon F. Hanson	For	For	Management
1.9	Elect Director Constance J. Horner	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfield	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management

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1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	For	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Rosanne Haggerty	For	For	Management
1.3	Elect Director Daniel C. Stanzione	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director L. Richard Flury	For	For	Management
1.3	Elect Director Bruce A. Williamson	For	For	Management
1.4	Elect Director James A. Harmon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Jan L. Murley	For	For	Management
11	Elect Director Frank P. Popoff	For	For	Management
12	Elect Director James A. Unruh	For	For	Management
13	Elect Director Anthony Welters	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management

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1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Establish SERP Policy	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

RELIANT ENERGY INC.

Ticker: RRI Security ID: 75952B105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. William Barnett	For	For	Management
2	Elect Director Donald J. Breeding	For	For	Management
3	Elect Director Kirby John H. Caldwell	For	For	Management
4	Elect Director Mark M. Jacobs	For	For	Management
5	Elect Director Steven L. Miller	For	For	Management
6	Elect Director Laree E. Perez	For	For	Management
7	Elect Director Evan J. Silverstein	For	For	Management
8	Elect Director Joel V. Staff	For	For	Management

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9	Elect Director William L. Transier	For	For	Management
10	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Rockwell	For	For	Management
1.2	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Kerry Killinger	For	For	Management
1.3	Elect Director Gary F. Locke	For	For	Management
1.4	Elect Director Gerardo I. Lopez	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

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Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	Against	Shareholder

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eli Harari	For	For	Management
2	Elect Director Irwin Federman	For	For	Management
3	Elect Director Steven J. Gomo	For	For	Management
4	Elect Director Eddy W. Hartenstein	For	For	Management
5	Elect Director Catherine P. Lego	For	For	Management
6	Elect Director Michael E. Marks	For	For	Management
7	Elect Director James D. Meindl	For	For	Management
8	Ratify Auditors	For	For	Management
9	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Sir Ian Prosser	For	For	Management
8	Elect Director Rozanne L. Ridgway	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jonathan P. Ward	For	For	Management
11	Ratify Auditors	For	For	Management

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12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Report on Shareholder Proposal Process	Against	Against	Shareholder
14	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Roquemore	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Bill L. Amick	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director D. Maybank Hagood	For	For	Management
1.6	Elect Director William B. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.7	Elect Director Antonio M. Perez	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director Jack L. Stahl	For	For	Management
1.10	Elect Director Craig B. Thompson	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Richard C. Perry	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management

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1.6	Elect Director Kevin B. Rollins	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarah W. Blumenstein	For	For	Management
1.2	Elect Director Kathryn M. McCarthy	For	For	Management
1.3	Elect Director Henry H. Porter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Collato	For	For	Management
2	Elect Director Wilford D. Godbold Jr.	For	For	Management
3	Elect Director Richard G. Newman	For	For	Management
4	Elect Director Carlos Ruiz Sacristan	For	For	Management
5	Elect Director William C. Rusnack	For	For	Management
6	Elect Director William P. Rutledge	For	For	Management
7	Elect Director Lynn Schenk	For	For	Management
8	Elect Director Neal E. Schmale	For	For	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Eliminate Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Daniel E. Evans	For	For	Management
1.5	Elect Director David F. Hodnik	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Robert W. Mahoney	For	For	Management
1.8	Elect Director Gary E. McCullough	For	For	Management

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1.9	Elect Director A. Malachi Mixon, III	For	For	Management
1.10	Elect Director Curtis E. Moll	For	For	Management
1.11	Elect Director Richard K. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca M. Bergman	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director Steven M. Paul	For	For	Management
1.7	Elect Director J. Pedro Reinhard	For	For	Management
1.8	Elect Director Timothy R.G. Sear	For	For	Management
1.9	Elect Director D. Dean Spatz	For	For	Management
1.10	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: AUG 15, 2007 Meeting Type: Special
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.M. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Increase in Size of Board	For	For	Management
17	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management

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1.3	Elect Director C. Webb Crockett	For	For	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	For	Management
1.8	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Campanelli	For	For	Management
1.2	Elect Director William J. Moran	For	For	Management
1.3	Elect Director Maria Fiorini Ramirez	For	For	Management
1.4	Elect Director Alberto Sanchez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
8	Elect Director Rodney O'Neal	For	For	Management
9	Elect Director Ralph V. Whitworth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	For	Management
2	Elect Director Emerson U. Fullwood	For	For	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Devenuti	For	For	Management
1.2	Elect Director Stuart M. Essig	For	For	Management
1.3	Elect Director Thomas H. Garrett III	For	For	Management
1.4	Elect Director Wendy L. Yarno	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director Barbara Bass	For	For	Management
3	Elect Director William W. Bradley	For	For	Management
4	Elect Director Mellody Hobson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director James G. Shennan, Jr.	For	For	Management
7	Elect Director Javier G. Teruel	For	For	Management
8	Elect Director Myron E. Ullman, III	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Ratify Auditors	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Bruce Duncan	For	For	Management
1.4	Elect Director Lizanne Galbreath	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Stephen R. Quazzo	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	For	Management
1.9	Elect Director M. Miskovic	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	For	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Schuler	For	For	Management
1.2	Elect Director Mark C. Miller	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management

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1.6	Elect	Director	Jonathan T. Lord, M.D.	For	For	Management
1.7	Elect	Director	John Patience	For	For	Management
1.8	Elect	Director	Thomas R. Reusche	For	For	Management
1.9	Elect	Director	Ronald G. Spaeth	For	For	Management
2	Approve	Omnibus	Stock Plan	For	For	Management
3	Ratify	Auditors		For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman	For	For	Management
1.4	Elect Director Jerome H. Grossman	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director G. W. Edwards	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director R. A. Pew	For	For	Management
1.10	Elect Director G. J. Ratcliffe	For	For	Management
1.11	Elect Director J. W. Rowe	For	For	Management
1.12	Elect Director J. K. Wulff	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management

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1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 13, 2007 Meeting Type: Annual
 Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director David L. Mahoney	For	For	Management
1.5	Elect Director Robert S. Miller	For	For	Management
1.6	Elect Director George Reyes	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management

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1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director) J. Alfred Broadus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual

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Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director James A. Johnson	For	For	Management
3	Elect Director Mary E. Minnick	For	For	Management
4	Elect Director Derica W. Rice	For	For	Management
5	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory P. Josefowicz	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
1.4	Elect Director Herbert S. Wander	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
 Meeting Date: JUL 17, 2007 Meeting Type: Special
 Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Goldman	For	For	Management
1.2	Elect Director Steven H. Grapstein	For	For	Management
1.3	Elect Director William J. Johnson	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Donald H. Schmude	For	For	Management
1.6	Elect Director Bruce A. Smith	For	For	Management
1.7	Elect Director John F. Bookout, III	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
1.9	Elect Director J.W. (Jim) Nokes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director David R. Goode	For	For	Management
6	Elect Director Pamela H. Patsley	For	For	Management
7	Elect Director Wayne R. Sanders	For	For	Management
8	Elect Director Ruth J. Simmons	For	For	Management
9	Elect Director Richard K. Templeton	For	For	Management
10	Elect Director Christine Todd Whitman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Director Nominee Qualifications	Against	Against	Shareholder

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 23, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul E. Gagne	For	For	Management
2	Elect Director Dain M. Hancock	For	For	Management
3	Elect Director Lloyd G. Trotter	For	For	Management
4	Elect Director Thomas B. Wheeler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Foreign Military Sales	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott M. Sperling	For	For	Management
2	Elect Director Bruce L. Koepfgen	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chang	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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TIME WARNER INC

Ticker: TWX Security ID: 887317105
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	For	Management
11	Elect Director Richard D. Parsons	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	Against	Shareholder

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. McAndrew	For	For	Management

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1.2	Elect Director Sam R. Perry	For	For	Management
1.3	Elect Director Lamar C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Authorize New Class of Preferred Stock	For	Against	Management
3	Company Specific--Provide the Board of Directors Fix the Number of Directors	For	Against	Management
4	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Eliminate Right to Act by Written Consent	For	For	Management
9	Allow Board to Consider Stakeholder Interests	For	Against	Management
10	Amend Director Liability Provisions	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Company-Specific--Eliminate the Shareholders Ability to Fix the Number of Directors	For	Against	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger III	For	For	Management
1.2	Elect Director G. Wayne Clough	For	For	Management
1.3	Elect Director H. Lynn Page	For	For	Management
1.4	Elect Director Philip W. Tomlinson	For	For	Management
1.5	Elect Director Richard W. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

TRANE INC.

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Ticker: TT Security ID: 892893108
 Meeting Date: JUN 5, 2008 Meeting Type: Special
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bensinger	For	For	Management
1.2	Elect Director C. Fred Bergsten	For	For	Management
1.3	Elect Director Ian H. Chippendale	For	For	Management
1.4	Elect Director John G. Foos	For	For	Management
1.5	Elect Director John L. Mccarthy	For	For	Management
1.6	Elect Director Robert F. Orlich	For	For	Management
1.7	Elect Director William J. Poutsiaka	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107

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Meeting Date: AUG 21, 2007 Meeting Type: Special

Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TXU CORP.

Ticker: TXU Security ID: 873168108

Meeting Date: SEP 7, 2007 Meeting Type: Annual

Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management
3.6	Elect Director Michael W. Ranger	For	For	Management
3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management

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4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Rudy Markham	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.S. Crowley	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Bostrom	For	For	Management
1.2	Elect Director Steven A. Leibel	For	For	Management
1.3	Elect Director Richard M. Levy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Eliminate the Board's Ability to grant Waivers	For	For	Management

VERISIGN, INC.

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Ticker: VRSN Security ID: 92343E102
 Meeting Date: AUG 30, 2007 Meeting Type: Annual
 Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Louis A. Simpson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

----- VF CORP.

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- VORNADO REALTY TRUST

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Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	For	Management
1.2	Elect Director Ann McLaughlin Korologos	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	For	Management
1.4	Elect Director Orin R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt the Legacy Vulcan Corp. Restated Certificate of Incorporation	For	For	Management

W. R. BERKLEY CORP.

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management

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1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management

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15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

----- WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

----- WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management

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11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: JUN 24, 2008 Meeting Type: Special
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Ronald L. Olson	For	For	Management
2	Other Business	For	Against	Management

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WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WELLS FARGO AND COMPANY

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Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack M. Greenberg	For	For	Management
2	Elect Director Alan J. Lacy	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management

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4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fetting	For	For	Management
3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director John P. Mackey	For	Withhold	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
1.6	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Cleveland	For	For	Management
2	Elect Director Juanita H. Hinshaw	For	For	Management
3	Elect Director Frank T. Macinnis	For	For	Management
4	Elect Director Steven J. Malcolm	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual

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Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Rau	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William Wrigley, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management

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3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

XEROX CORP.

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Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	Shareholder

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

YUM BRANDS, INC.

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Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David C. Dvorak	For	For	Management
2	Elect Director Robert A. Hagemann	For	For	Management
3	Elect Director Arthur J. Higgins	For	For	Management
4	Elect Director Cecil B. Pickett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

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===== WISDOMTREE EARNINGS TOP 100 FUND =====

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ALLSTATE CORP., THE

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Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

 AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

 APACHE CORP.

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management

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3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Brust	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Aart J. de Geus	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Antonio Maciel Neto	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management

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5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	Against	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management
1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management

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7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIGNA CORP.

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Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

----- CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

----- CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual

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Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

----- CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

----- CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director E. E. Bailey	For	For	Management

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1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director R. D. Kunisch	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director D. M. Ratcliffe	For	For	Management
1.9	Elect Director W. C. Richardson	For	For	Management
1.10	Elect Director F. S. Royal	For	For	Management
1.11	Elect Director D. J. Shepard	For	For	Management
1.12	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
1.1	Elect Director Christopher Hohn	For	Did Not Vote	Shareholder
1.2	Elect Director Alexandre Behring	For	Did Not Vote	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	Did Not Vote	Shareholder
1.4	Elect Director Timothy T. OToole	For	Did Not Vote	Shareholder
1.5	Elect Director Gary L. Wilson	For	Did Not Vote	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	Did Not Vote	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	Did Not Vote	Shareholder
1.9	Management Nominee - J.D. McPherson	For	Did Not Vote	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	Did Not Vote	Shareholder
1.11	Management Nominee - D.J. Shepard	For	Did Not Vote	Shareholder
1.12	Management Nominee - M.J. Ward	For	Did Not Vote	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Did Not Vote	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	Did Not Vote	Shareholder
5	Ratify Auditors	Abstain	Did Not Vote	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	For	For	Management

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3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company	Against	Against	Shareholder

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4	Products and Asthma Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EATON CORPORATION

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Ticker: ETN Security ID: 278058102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management
1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management

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9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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	Discrimination based on Sexual Orientation and Gender Identity			
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management

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1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUL 10, 2007 Meeting Type: Annual
 Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 5, 2008 Meeting Type: Annual

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Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management

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11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management

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5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

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Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107

Meeting Date: JAN 23, 2008 Meeting Type: Annual

Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

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15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not Vote	Management
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

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KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management

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1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: SEP 19, 2007

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

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management

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1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management

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1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda S. Harty	For	For	Management
1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management

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1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management

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1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Jan L. Murley	For	For	Management
11	Elect Director Frank P. Popoff	For	For	Management
12	Elect Director James A. Unruh	For	For	Management
13	Elect Director Anthony Welters	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management

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2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Richard C. Perry	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management
1.6	Elect Director Kevin B. Rollins	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: AUG 15, 2007 Meeting Type: Special
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo	For	For	Management

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1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management

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1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TXU CORP.

Ticker: TXU Security ID: 873168108
 Meeting Date: SEP 7, 2007 Meeting Type: Annual
 Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management
3.6	Elect Director Michael W. Ranger	For	For	Management
3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management

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1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management

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6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: JUN 24, 2008 Meeting Type: Special
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

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2 Approve Conversion of Securities For For Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management

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12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management

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1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

===== WISDOMTREE EUROPE HIGH-YIELDING EQUITY FUND =====

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such	For	For	Management

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Alteration or Addition to the Plan as May
be Necessary in Order to Benefit the
Administration of the Plan at Any Time

13	Authorise the Company to Use Electronic Communications	For	For	Management

ABBEEY PLC

Ticker: Security ID: G00224108
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ABBEEY PLC

Ticker: Security ID: G00224108
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
2	Authorize 4,342,531 Ordinary Shares for Market Purchase	For	For	Management

ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management

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7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management

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4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

ACTA HOLDING ASA

Ticker: Security ID: R0388P107
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory	For	For	Management

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	Board			
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ALEXON GROUP PLC

Ticker: Security ID: G01680118
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management

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3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ASM SPA (FORMERLY ASM BRESCIA SPA)

Ticker: Security ID: T0452Q104
 Meeting Date: OCT 22, 2007 Meeting Type: Special
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ASM BRESCIA into AEM Spa	For	For	Management
1	Approve Special Dividend Distribution	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of	For	For	Management

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	the Company			
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000				
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management

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12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board: Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar	For	Did Not Vote	Management

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	Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director			
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Lenght of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri	For	For	Management

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	Tellaeché			
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total	For	For	Management

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	Return Results and EPS			
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

Meeting Date: APR 24, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of	For	For	Management

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Rights or Privileges Attaching to the
Ordinary Shares

BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership;	For	For	Management

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Registration for Shareholder Meetings

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management

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16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of USD 238,000,000

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management

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8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors;	For	For	Management

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Elect Jon Christian Syvertsen as New
Director

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

CHESNARA PLC

Ticker: Security ID: G20912104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

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7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Groupe Norbert Dentressangle S.A.; Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Amend Christian Salvesen plc Deferred Share Bonus Plan	For	For	Management

CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares; Authorise Directors to Take All Such Actions as They Consider Necessary or Appropriate For Carrying the Scheme Into Effect	For	For	Management

CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior	For	For	Management

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	Management			
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved	For	For	Management

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo	For	For	Management

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NV				
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

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CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management

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28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not	Management

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6c	Receive Report of Chairman of Board (Non-Voting)	None	Vote Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstrom (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management

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7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to	For	For	Management

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12	Guarantee Conversion Rights Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueler to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management

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8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DEUTSCHE POST AG

Ticker: DPW	Security ID: D19225107
Meeting Date: MAY 6, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE	Security ID: D2035M136
Meeting Date: MAY 15, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management

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9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.025 Pence Per Ordinary Shares	For	For	Management
3	Elect Peter Page as Director	For	For	Management
4	Re-elect Paul Neep as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,300,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000	For	For	Management
9	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DEXIA S.A.

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Ticker: Security ID: B3357R218
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

 DEXIA S.A.

Ticker: Security ID: B3357R218
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

 DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management

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11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate	For	For	Management

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	Inspector or Shareholder Representative(s) of Minutes of Meeting			
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKNORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hukko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent	For	For	Management

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	of Issued Share Capital			
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

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ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogestioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

ERGO PREVIDENZA SPA

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Ticker: Security ID: T1925M100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

 EULER HERMES

Ticker: Security ID: F2013Q107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURONAV NV

Ticker: Security ID: B38564108

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108

Meeting Date: APR 29, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108

Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of	For	Did Not	Management

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	Meeting			Vote	
3	Prepare and Approve List of Shareholders	For	Did Not	Management	
			Vote		
4	Approve Agenda of Meeting	For	Did Not	Management	
			Vote		
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Management	
			Vote		
6	Acknowledge Proper Convening of Meeting	For	Did Not	Management	
			Vote		
7	Receive Financial Statements and Statutory Reports	None	Did Not	Management	
			Vote		
8a	Approve Financial Statements and Statutory Reports	For	Did Not	Management	
			Vote		
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not	Management	
			Vote		
8c	Approve Discharge of Board and President	For	Did Not	Management	
			Vote		
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not	Management	
			Vote		
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not	Management	
			Vote		
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not	Management	
			Vote		
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not	Management	
			Vote		
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not	Management	
			Vote		
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Management	
			Vote		
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Management	
			Vote		
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not	Management	
			Vote		
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not	Management	
			Vote		
17	Other Business (Non-Voting)	None	Did Not	Management	
			Vote		
18	Close Meeting	None	Did Not	Management	
			Vote		

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FYFFES PLC

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Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 GKN PLC

Ticker: Security ID: G39004232
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution				
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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GRUPE BELGACOM

Ticker: Security ID: B10414116

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116

Meeting Date: APR 9, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124

Meeting Date: APR 17, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106

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Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HOLMEN AB (FORMERLY MO OCH DOMSJÖE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
18	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

----- HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

----- IMERYS

Ticker: Security ID: F49644101

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Meeting Date: APR 30, 2008 Meeting Type: Annual/Special

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102

Meeting Date: JAN 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to	For	For	Management

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	the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months			
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by	For	For	Management

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	Cancelling Shares			
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 2, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

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KBC GROUPE

Ticker: KBC Security ID: B5337G162

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162

Meeting Date: APR 24, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves	None	None	Management

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	and Dividend Policy			
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management

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10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for	For	For	Management

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	Market Purchase			
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LATECOERE

Ticker: Security ID: F51177107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 15,285,372			
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

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

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3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiarria SAI' and in Indirect Parent 'Pramafin Finanziaria'	For	Against	Management

MPC MUENCHMEYER PETERSEN CAPITAL AG

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Ticker: Security ID: D5514A101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management
6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: Security ID: F6527B126
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	For	Against	Management
8	Ratify Appointment of Charles Milhaud as Director	For	Against	Management
9	Ratify Appointment of Nicolas Merindol as Director	For	Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy Cotret as Director	For	Against	Management
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management

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26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NOLATO AB

Ticker: Security ID: W57621117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve	For	For	Management

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	Remuneration of Auditors			
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: Security ID: A7289P100
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review	Against	Did Not	Shareholder

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Alternative Locations for Annual General Meetings

Vote

OKO BANK

Ticker: Security ID: X5942F340
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

PAGESJAUNES GROUPE

Ticker: Security ID: F6954U126
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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5	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PKC GROUP OYJ

Ticker: Security ID: X6565R108
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director	For	Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management

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17	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

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RALLYE

Ticker: Security ID: F43743107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management

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1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management

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14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RENISHAW PLC

Ticker: Security ID: G75006117
 Meeting Date: OCT 12, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and	For	For	Management

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	Authorise the Board to Determine Their Remuneration				
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	For	Management

RENISHAW PLC

Ticker:	Security ID: G75006117
Meeting Date: OCT 12, 2007	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker:	Security ID: G76891111
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares;	For	For	Management

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	Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares			
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU	For	For	Management

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	Political Expenditure up to GBP 200,000			
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management

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1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management

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6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
 Meeting Date: MAR 31, 2008 Meeting Type: Court
 Record Date:

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

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees; Issue Equity with Pre-emptive Rights;	For	For	Management

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Amend Articles of Association

SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: Security ID: G82401111
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for	For	For	Management

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Market Purchase

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

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SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
 Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
 Meeting Date: FEB 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
 Meeting Date: MAR 26, 2008 Meeting Type: Annual

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Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120

Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management

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8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management

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11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISSCOM AG

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Ticker: Security ID: H8398N104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleman as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

 TDG PLC

Ticker: Security ID: G8706R103
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	For	Management
4i	Re-elect Jeffrey Hewitt as Director	For	For	Management
4ii	Re-elect Jeffrey Hume as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 269,925	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,489	For	For	Management
9	Authorise 819,581 B Shares for Market Purchase	For	For	Management
10	Authorise 8,119,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with	For	For	Management

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Effect From 00:01 am On 1 October 2008

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 14, 2008 Meeting Type: Special
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director;	For	Did Not Vote	Management
12	Approve Remuneration For Committee Work Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Reelect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Reelect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or	For	For	Management

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	Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300			
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at	Against	For	Shareholder

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Board
Meetings and at Each Board's
Committee Meetings

C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TRYGVESTA A/S

Ticker: Security ID: K9640A102
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so Company's New Name is Used	For	Did Not Vote	Management
5	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its	For	For	Management

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	Subsidiaries			
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management

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14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: X9518X107
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000	For	For	Management

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	for Other Directors			
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

----- VALEO

Ticker: Security ID: F96221126
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability	For	For	Management

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8.2	Restriction for Transferring Shares Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteb, Jette Wigand Knudsen, and Martin Maeland as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management

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15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

WOOLWORTHS GROUP PLC

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Ticker: Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management

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7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND =====

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: Security ID: W9609T107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Vote Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share: Approve May 26, 2008, as Record Date for Payment of Dividends	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.65 Million	For	Did Not Vote	Management
12	Reelect Melker Schoerling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Ebbe Simonsen, Maerit Beckeman, Jerker Hartwall, Ulrik Svensson, and Anders Davidsson as Directors	For	Did Not Vote	Management
13	Reelect Carl Bek-Nielsen, Henrik Didner, Jan-Erik Erenius, and Mikael Ekdahl (Chair) as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8,	For	For	Management

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Authorise Issue of Equity or
 Equity-Linked Securities without
 Pre-emptive Rights up to Aggregate
 Nominal Amount of GBP 183,881
 10 Authorise 11,032,836 Ordinary Shares for For For Management
 Market Purchase

ABBEY PLC

Ticker: Security ID: G00224108
 Meeting Date: OCT 4, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ABBEY PLC

Ticker: Security ID: G00224108
 Meeting Date: NOV 19, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
2	Authorize 4,342,531 Ordinary Shares for Market Purchase	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Turbo Alpha and/or its Nominees; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
2	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management

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3	Approve Arrangements with the Executive Directors	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Court
 Record Date:

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

ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

ACEGAS APS - S.P.A.

Ticker: Security ID: T0040T107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

ACTA HOLDING ASA

Ticker: Security ID: R0388P107
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ACTELIOS SPA

Ticker: Security ID: T0130W101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

ADOLFO DOMINGUEZ

Ticker: Security ID: E0079K106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
5	Approve Remuneration of Directors; Audit and Nomination and Remuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: DEC 3, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan	For	For	Management

AEROPORTO DI VENEZIA MARCO POLO S.P.A.

Ticker: Security ID: T81213109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports for the Fiscal Year 2007	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of AGA Foodservice Equipment	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Helen Mahy as Director	For	For	Management
5	Re-elect Shaun Smith as Director	For	For	Management
6	Re-elect William McGrath as Director	For	For	Management
7	Elect John Coleman as Director	For	For	Management

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8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,811,943	For	For	Management
11	Subject to the Passing of the Foregoing Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,621,791	For	For	Management
12	Authorise 11,532,740 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Change of Company Name to Aga Rangemaster Group plc	For	For	Management
14	Approve The Aga Rangemaster Group plc Sharesave Plan; Approve 11,532,739 as the Maximum Limit on Ordinary Shares Available Under Any Sub-Plan Offered to US Participants	For	For	Management
15	Amend Aga Foodservice Group Long-Term Incentive Plan	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
 Meeting Date: MAY 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association with Effect from the Conclusion of the Extraordinary General Meeting	For	For	Management
2	Increase Auth. Preference Share Cap; Reorganise Shares; Amend Articles of Association; Capitalise Reserves; Issue Equity with Rights; Cancel Auth. but Unissued B and C Shares; Reduce Auth. but Unissued Capital; Cancel Any Share Cap. Available for Issue	For	For	Management
3	Subject to the Passing of Resolution 2 and Subject to the Passing of Resolution 12 in the Notice of the AGM, Reduce the Maximum Aggregate Number of Ordinary Shares Authorised to be Purchased to 6,919,643	For	For	Management
4	Subject to the Passing of Resolution 1, Adopt New Articles of Association to Take Effect on and from 1 October 2008	For	For	Management

AHLSTROEM OYJ

Ticker: Security ID: X0002C121
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	Against	Management
1.3	Approve Discharge of Board and President	For	For	Management
1.4	Approve Remuneration of Directors and Auditor	For	For	Management
1.5	Fix Number of Directors at Seven	For	For	Management
1.6	Reelect Thomas Ahlstroem, Sebastian Bondestam, Jan Inborr, Bertel Pauling, Peter Seligson, and Willem Zetteler as Directors; Elect Martin Nuechtern as New Director; Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

ALEXON GROUP PLC

Ticker: Security ID: G01680118
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Capital by Cancelling and Extinguishing All the 9 Per Cent Cumulative Preference Shares of 1 Pence Each	For	For	Management
2	Approve Reduction of Capital by Cancelling and Extinguishing All the A Shares, B Shares and C Shares	For	For	Management
3	Authorise Directors to Carry the Scheme into Effect; Subdivide and Reclassify Scheme Shares; Re-register as a Private Company; Increase Share Capital; Capitalise Reserves to Carillion; Issue Equity with Rights up to GBP 45,493,220; Amend Art. of Assoc.	For	For	Management

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ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
Meeting Date: JAN 21, 2008 Meeting Type: Court
Record Date:

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

ALMA MEDIA CORPORATION

Ticker: Security ID: X0083Q106
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven and Approve Their Remuneration	For	For	Management
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Reelect Lauri Helve, Matti Kavetvuo, Kai Seikku, Kari Stadigh, Harri Suutari, and Ahti Vilppula as Directors; Elect Erkki Solja as a New Director	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

ALTRI SGPS SA

Ticker: Security ID: X0142R103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	Against	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Elect Members to the General Meeting Board, Board of Directors, Fiscal Council, Statutory Auditor, and the Remuneration Committee	For	For	Management
6	Authorize Board to Repurchase and Reissue Shares	For	For	Management
7	Approve Maintenance of Ownership of	For	For	Management

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	Celulose do Caima SGPS SA			
8	Approve Spin-Off of Steel Assets	For	For	Management
9	Elect Corporate Bodies of the Spun-Off Company	For	For	Management

AMAGERBANKEN AS

Ticker: Security ID: K03199187
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management

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1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker:	Security ID: X01416118
Meeting Date: JUN 4, 2008	Meeting Type: Special
Record Date: MAY 23, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

AMPLIFON

Ticker:	Security ID: T0388E118
Meeting Date: APR 29, 2008	Meeting Type: Annual
Record Date: APR 25, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ANGPANNEFORENINGEN AB

Ticker:	Security ID: W00223110
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date: APR 17, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive President's Report	None	Did Not Vote	Management
6b	Receive Board Report	None	Did Not Vote	Management
6c	Receive Remuneration Committee Report	None	Did Not	Management

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7	Receive Financial Statements and Statutory Reports	None	Vote Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Relect Ulf Dinkelspiel (Chairman), Patrik Enblad, Magnus Grill, Eva-Lotta Kraft, Jon Risfelt, Helena Skaantorp and Lena Treschow Torell as Directors; Elect Tor Ericson as New Director	For	Did Not Vote	Management
12a	Change Company Name	For	Did Not Vote	Management
12b	Set Minimum (10 Million) and Maximum (40 Million) Number of Shares	For	Did Not Vote	Management
12c	Set Maximum Number of Class-A and Class-B Shares at 40 Million Each	For	Did Not Vote	Management
12d	Amend Articles Re: Stipulate AGM Elect 1 or 2 Auditors and Up to 2 Deputy Auditors	For	Did Not Vote	Management
13	Dismiss Marine Gesien as Auditor; Dismiss Charlotte Dahlbeck and Tomas Forslund as Deputy Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Share Matching Plan	For	Did Not Vote	Management
17a	Approve Repurchase of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
17b	Approve Reissuance of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Sale of Five Percent of LLC AF-Enprima to Infranova Oy	For	Did Not Vote	Management
20	Approve Issue of 1.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
21	Other Business (Non-Voting)	None	Did Not Vote	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Without	For	Against	Management

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	Preemptive Rights for the Execution of Stock Option Plans in Favor of the Company's Employees			
2	Amend Articles 1 (Corporate Purpose) and 6 (Share Capital)	For	Against	Management
1	Approve Stock Option Plan for Company's Employees	For	Against	Management
2	Ratify Election of One Director	For	For	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Distribution of Dividend	For	For	Management
2	Elect Directors and Chairman; Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Their Remuneration	For	For	Management

APRIL GROUP

Ticker: Security ID: F0346N106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Ratify Michel Barbet-Massin as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 80 000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
13	Authorize Board to Increase Capital in	For	Against	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARCADIS N.V.

Ticker: Security ID: N0605M139
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Amend Articles Re: 3:1 Stock Split	For	For	Management
2b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ARCADIS N.V.

Ticker: Security ID: N0605M139
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Statement of the Supervisory Board for Fiscal Year 2007 (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of EUR 1.23 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management
7a	Amend Articles Re: 3:1 Stock Split	For	For	Management
7b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
7c	Amend Articles Re : Authorize Management Board to Issue Shares	For	For	Management
8a	Reelect Jan Peelen to Supervisory Board	For	For	Management
8b	Elect Maarten Schonfeld to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10a	Approve Remuneration Report Containing	For	For	Management

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Remuneration Policy for Management Board Members				
10b	Approve Grant of Arcadis Shares to Management Board	For	For	Management
11a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Issue all Unissued Cumulative Preference Shares	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Shares	For	Against	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ASSTEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 26,902,642 Ordinary Shares for Market Purchase	For	For	Management

ASPO OYJ

Ticker: Security ID: X3470Q101
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Kari Stadigh, Matti Arteva, Esa Karppinen, and Roberto Lencioni as Directors; Elect Risto Salo and Gustav Nyberg as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	For	Management
3	Authorize Repurchase of up to 400,000 Shares	For	For	Management

ASSYSTEM

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Ticker: BRT Security ID: F1187H133
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTALDI SPA

Ticker: Security ID: T0538F106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ATH RESOURCES PLC

Ticker: Security ID: G0683B102

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Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

AURIGA INDUSTRIES A/S

Ticker: Security ID: K0834D101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	Against	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Elect Ole Steen Andersen, Povl Krogsgaard-Larsen, Johannes Jacobsen, Jan Stranges, and Karl Anker Joergensen as Director; Elect Torben Frandsen as New Director	For	For	Management
6	Reappoint Deloitte as Auditor	For	For	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

AXFOOD AB

Ticker: Security ID: W1051R101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

AXIS AB

Ticker: Security ID: W1051W100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

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

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2	Elect Lars-Erik Nilsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports;	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	None	Management
7c	Receive Board Report on Proposed Allocation of Income	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.1 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, and Goeran Jansson as Directors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Creation of Pool of Capital Equal to 6.9 Million Shares without Preemptive Rights	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BAADER WERTPAPIERHANDELSBANK AG

Ticker: Security ID: D0537X105

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Partnerschaft Clostermann & Jasper as Auditors for Fiscal 2008	For	For	Management
6	Elect Norbert Juchem, Christoph Niemann, Horst Schiessl, and Helmut Schreyer as Supervisory Board Members (Bundled)	For	Against	Management

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7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

BALLAST NEDAM NV

Ticker: Security ID: N0838E102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

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BANCA IFIS SPA

Ticker: Security ID: T5304L153
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization	For	For	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
Meeting Date: FEB 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109

Meeting Date: APR 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and Internal Auditors (Artt. 32 and 42 of the Bylaws)	For	For	Management
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCA PROFILO

Ticker: Security ID: T1580X102

Meeting Date: MAY 5, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentives for Executives for 2007 Fiscal Year	For	For	Management
2	Approve Financial Statements, Consolidated Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
3	Deliberations Concerning the Suspension of Two Directors' Mandate	For	For	Management
4	Approve Discharge of Directors	For	For	Management
1	Eliminate Par Value of Ordinary Shares	For	For	Management
2	Authorize Issuance of Convertible Bonds with Preemptive Rights; Approve Capital Increase; Amend Article 6 of the Company Bylaws Accordingly	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Elect PriceWaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: Security ID: T1719F105

Meeting Date: SEP 28, 2007 Meeting Type: Special

Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

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Ticker: Security ID: T1719F105
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

BARCO NV

Ticker: Security ID: B0833F107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BEATE UHSE AG

Ticker: USE Security ID: D0872Z103
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2007			
4	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 35.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Power of Representation of the Company	For	For	Management
8	Elect Gerard Cok to the Supervisory Board	For	For	Management

BEAZLEY GROUP PLC

Ticker: Security ID: G0936J100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 4 Pence Per Ordinary Share	For	For	Management
5	Re-elect Dudley Fishburn as Director	For	For	Management
6	Re-elect Andrew Beazley as Director	For	For	Management
7	Re-elect Nicholas Furlonge as Director	For	For	Management
8	Re-elect Neil Maidment as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900,000	For	For	Management
13	Authorise 36,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

BECHTLE AG

Ticker: Security ID: D0873U103
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.60 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Gerhard Schick to the Supervisory Board	For	Against	Management
6.2	Elect Kurt Dobitsch to the Supervisory Board	For	For	Management
6.3	Elect Karin Schick to the Supervisory Board	For	Against	Management
6.4	Elect Jochen Wolf to the Supervisory Board	For	Against	Management
6.5	Elect Klaus Winkler to the Supervisory Board	For	For	Management
6.6	Elect Walter Jaeger to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Bechtle Systemhaus Holding AG	For	For	Management
8	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

BELLEVUE GROUP AG

Ticker: Security ID: H0725U109
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BESPAK PLC

Ticker: Security ID: G10639105
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Robinson as Director	For	For	Management
4	Re-elect Mark Throdahl as Director	For	For	Management
5	Re-elect Jim Dick as Director	For	For	Management

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6	Elect George Kennedy as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 949,191	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,521	For	For	Management
11	Authorise 2,850,425 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Indemnity of Directors	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Change Company Name to Consort Medical Plc	For	For	Management

BETER BED HOLDING NV

Ticker: Security ID: N1319A163
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of the Supervisory Board	None	None	Management
2c	Allow Questions	None	None	Management
2d	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2e	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2f	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2g	Approve Discharge of Management Board	For	For	Management
2h	Approve Discharge of Supervisory Board	For	For	Management
3	Discuss Company's Corporate Governance Structure	None	None	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reduce Capital by Cancellation of Shares	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

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 BIESSE SPA

Ticker: Security ID: T2060S100
 Meeting Date: NOV 14, 2007 Meeting Type: Special
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	Did Not Vote	Management

BIESSE SPA

Ticker: Security ID: T2060S100
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BIESSE SPA

Ticker: Security ID: T2060S100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, External Auditors' Report, and Statutory Reports	For	For	Management
2	Approve Dividend Distribution	For	For	Management
3	Other Business	For	Against	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: Security ID: W1600Y102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management

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11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
14	Reelect Ingrid Jonasson Blank, Heinrich Blauert, Eva Cederbalk, Jack Forsgren, Sven Hagstroemer, Mats Holgerson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Gerard Versteegh as New Director	For	For	Management
15	Appoint KPMG as Auditors; Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

BILLERUD

Ticker: Security ID: W16021102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Board's and Committees' Work	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board;	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,00 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Each Other Non-Employee Director; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Joensson, Michael Kaufmann (Deputy Chair), Per Lundberg, Ewald Nageler, Yngve Stade, and Meg Tiveus as Directors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management

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	Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares to Finance 2007 Long-Term Incentive Plans	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Offer to Shareholders Holding Fewer than 100 Shares to Sell Shares without Charge	For	For	Management
20	Close Meeting	None	None	Management

BLOOMSBURY PUBLISHING PLC

Ticker: Security ID: G1179Q132
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: G12124163
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per	For	For	Management

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	Share			
4	Elect Alan Thomson as Director	For	For	Management
5	Elect John Biles as Director	For	For	Management
6	Re-elect John Hubbard as Director	For	For	Management
7	Re-elect Hans Vogelsang as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,835,177	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,608,241	For	For	Management
11	Authorise 32,164,822 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association Provided that the Provisions Set Out at Articles 105 and 106 of the Articles of Association to be Adopted Shall Not Take Effect Until Such Time as the Provisions of Section 175 of the Companies Act 2006 Come Into Force	For	For	Management
13	Approve Change of Company Name to Bodycote plc	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management

BPP HOLDINGS PLC

Ticker: Security ID: G12824101

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.8 Pence Per Ordinary Share	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect Carl Lygo as Director	For	For	Management
6	Elect Roger Siddle as Director	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,650,404	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 255,537	For	For	Management
9	Authorise 4,956,170 Ordinary Shares for Market Purchase	For	For	Management
10	Approve BPP Holdings plc 2008 Share	For	For	Management

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	Matching Plan			
11	Amend Articles of Association Re: Director's Conflict of Interest	For	For	Management

BREMBO SPA

Ticker: Security ID: T2204N108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
3	Elect Directors and Internal Statutory Auditors, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Integrate Remuneration and Mandate of PricewaterhouseCoopers as External Auditors for 2007 Annual Accounts	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: Security ID: G1338M113
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Christopher Legge as Director	For	For	Management
4	Re-elect Ian Speke as Director	For	For	Management
5	Re-elect Simon Still as Director	For	For	Management
6	Elect Sir Stephen Lamport as Director	For	For	Management
7	Elect Angela Knight as Director	For	For	Management
8	Elect Sarah Soar as Director	For	For	Management
9	Elect Barry Howard as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
14	Approve Increase in Authorised Capital to 275,000,000 Ordinary Shares	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 688,330.87	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity without Pre-emptive Rights up to Aggregate	For	For	Management

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17	Nominal Amount of GBP 103,352.98 Auth. the Company to Make Donations to EU For Political Organisations and Incur EU Political Expenditure up to GBP 5,000 Each;Auth. Brewin Dolphin Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 20,000 Each	For	For	Management
18	Authorise 20,670,597 Ordinary Shares for Market Purchase	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Re-elect Matthew Scales as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,000,000	For	For	Management
11	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH POLYTHENE INDUSTRIES PLC

Ticker: Security ID: G1559X103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,975,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 330,000			
3	Authorise up to GBP 992,500 for Market Purchase	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management
8	Re-elect Cameron McLatchie as Director	For	Abstain	Management
9	Re-elect John Langlands as Director	For	For	Management
10	Re-elect Hamish Grossart as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

BRITVIC PLC

Ticker: Security ID: G17387104
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.7 Pence Per Share	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise to Make Political Donations to Political Parties and/or Independent Election Candidates, to Make Political Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 50,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,400,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,160,000	For	For	Management
9	Authorise 21,600,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Approve Britvic plc Northern Ireland Share Incentive Plan	For	For	Management
13	Approve Britvic plc Irish Profit Sharing Scheme	For	For	Management

BROSTROEM AB

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Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

----- BRUNEL INTERNATIONAL

Ticker: Security ID: N1677J103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.70 per Share			
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BUCHER INDUSTRIES AG (FORMERLY BUCHER HOLDINGS AG)

Ticker: Security ID: H10914176
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 5 per Share	For	Against	Management
4a	Reelect Ernst Baertschi as Director	For	For	Management
4b	Reelect Thomas Hauser as Director	For	Against	Management
4c	Reelect Erwin Stoller as Director	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: Security ID: R10548106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

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Management

CALTAGIRONE SPA

Ticker: Security ID: T2359A182
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

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Ticker: Security ID: E31312130
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CANAL +

Ticker: Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: Security ID: G18676109
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management

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6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870	For	For	Management
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

CARDO AB

Ticker: Security ID: W1991F100
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive the Annual Report and Audit Report (Non-Voting)	None	None	Management
7b	Receive Consolidated Financial Statements and Audit Report for Group (Non-Voting)	None	None	Management
7c	Receive Statement by Auditors on Application of Guidelines for Remuneration of Senior Management (Non-Voting)	None	None	Management
7d	Receive Proposal for Allocation Income (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) of Board and; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Peter Aru, Tuve Johannesson, Berthold Lindqvist, Carina Heander, Lennart Nilsson, and Anders Rydin as Directors; Elect Ulf Lundahl as new	For	Against	Management

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	Director; Reelect Ernst & Young as Auditor			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: Security ID: D14895102
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Prof. Dr. Binder, Dr. Dr. Hillebrecht & Partner GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Group Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Wolfgang Reim to the Supervisory Board	For	For	Management

CARRARO SPA

Ticker: Security ID: T24516105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2008	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CENTAUR MEDIA PLC

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Ticker: Security ID: G2059A106
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Sherren as Director	For	For	Management
5	Re-elect Geoffrey Wilmot as Director	For	For	Management
6	Elect Michael Lally as Director	For	For	Management
7	Re-elect Colin Morrison as Director	For	For	Management
8	Re-elect Thomas Scruby as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect Alton Irby as Director	For	For	Management
11	Elect Christopher Satterthwaite as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,312,972.40	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 725,939.80	For	For	Management
15	Authorise 14,518,796 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Utilise Treasury Shares in Connection with Employee Share Schemes	For	For	Management
17	Adopt New Articles of Association	For	For	Management

----- CERMAQ ASA

Ticker: Security ID: R1536Z104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management

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8	Approve Remuneration of Directors and Members of Election Committee	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Elect Members of Election Committee	For	For	Management
11	Force Company to Comply with 'the Ministry of Trade and Industry's Report to the Storting (White Paper) No. 13 (2006-2007): An active and Long-Term State Ownership'	Against	Against	Shareholder

CHARLES TAYLOR CONSULTING PLC

Ticker: Security ID: G2052V107
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.40 Pence Per Ordinary Share	For	For	Management
4	Elect Rupert Robson as Director	For	For	Management
5	Re-elect Alistair Groom as Director	For	For	Management
6	Re-elect Judith Hanratty as Director	For	For	Management
7	Re-elect John Howes as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Make EU Political Organisation Donations up to GBP 10,000	For	For	Management
10	Authorise 4,003,310 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 99,669	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,017	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Much as Director	For	For	Management
5	Re-elect Sir Peter Norriss as Director	For	For	Management

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6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Chemring Group 2008 UK Sharesave Plan	For	For	Management
8	Approve Chemring Group 2008 US Stock Purchase Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 512,938	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,853	For	For	Management
11	Authorise 3,249,123 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Amend Articles of Association Re: Agreements of Joint Holders of Shares	For	For	Management
14	Amend Articles of Association Re: Length of Notice of Extraordinary General Meetings	For	For	Management
15	Amend Articles of Association Re: Written Shareholder Resolutions	For	For	Management
16	Amend Articles of Association	For	For	Management

CHESNARA PLC

Ticker: Security ID: G20912104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

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CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103

Meeting Date: NOV 9, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Groupe Norbert Dentressangle S.A.; Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Amend Christian Salvesen plc Deferred Share Bonus Plan	For	For	Management

CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103

Meeting Date: NOV 9, 2007 Meeting Type: Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares; Authorise Directors to Take All Such Actions as They Consider Necessary or Appropriate For Carrying the Scheme Into Effect	For	For	Management

CIE AUTOMOTIVE (FRMELY ACERIAS Y FORJAS DE AZCOITIA, SA)

Ticker: Security ID: E21245118

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Amend Company Bylaws and General Meeting Guidelines Re: Issuance of Bonds and Other Types of Commercial Paper	For	For	Management
4	Authorize Repurchase of Shares; Cancel Previous Share Repurchase Authority	For	For	Management
5	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible to Shares with the Possibility of Excluding Preemptive Rights in the Amount of EUR 500 Million for a Period of Five Years	For	For	Management
6	Approve Placing no Restrictions for the Company's Administrative Bodies to Act as Mandated by Article 60 bis of the Stock	For	For	Management

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	Market Law and Royal Decree 1066/2007			
7	Elect/Ratify Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CITYCON OYJ

Ticker: Security ID: X1422T116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	Against	Management

CLARKSON PLC

Ticker: Security ID: G21840106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bob Benton as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 6,259,796 Ordinary Shares	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 234,742	For	For	Management

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9	Authorise 1,877,938 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors to GBP 300,000	For	For	Management
11	Amend Articles of Association Re: Directors' Interests	For	For	Management

CLAS OHLSON AB

Ticker: Security ID: W22137108
Meeting Date: APR 10, 2008 Meeting Type: Special
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Long-Term Incentive Plan for Key Employees (Share and Option Matching Plan)	For	For	Management
9	Authorize Repurchase of Up to 800,000 Shares; Approve General Reissuance of Repurchased Shares; Approve Reissuance of 540,000 Repurchased Shares for Share Matching Plan Proposed Under Item 8	For	For	Management
10	Close Meeting	None	None	Management

CLINTON CARDS PLC

Ticker: Security ID: G2203X101
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.70 Pence Per Ordinary Share	For	For	Management
4	Re-elect Barry Hartog as Director	For	For	Management
5	Re-elect John Coleman as Director	For	For	Management
6	Re-elect Robert Gunlack as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,000	For	For	Management

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10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,034,300	For	For	Management
11	Authorise 20,685,000 Ordinary Shares for Market Purchase	For	For	Management

COFIDE

Ticker: COF Security ID: T19404101
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint External Auditors for the Nine-Year Term 2008-2016 and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on April 27, 2007	For	For	Management
5	Approve 2008 Incentive Plan	For	For	Management
6	Authorize Issuance of Bonds with Warrants Attached; Amend Art. 17 of the Company Bylaws Accordingly	For	Against	Management

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management

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2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: Security ID: D1548W102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with	For	Against	Management

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	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights			
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

COMMUNISIS PLC

Ticker: Security ID: G2124K105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.635 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Firth as Director	For	For	Management
5	Elect Peter Hickson as Director	For	For	Management
6	Elect Nigel Howes as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Increase in Remuneration of Directors to GBP 3,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,172,202	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,731,795	For	For	Management
11	Authorise 20,767,694 Ordinary Shares for Market Purchase	For	For	Management

COMMUNISIS PLC

Ticker: Security ID: G2124K105
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company's Subsidiary, Communisis UK Limited, of Bath Business Forms Business and Economailer Business	For	For	Management

COMPTEL OYJ

Ticker: Security ID: X15484102

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Meeting Date: MAR 19, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Olli Rikkala, Hannu Vaajoensuu, Timo Kotilainen, Matti Mustaniemi, and Juhani Lassila as Directors	For	Against	Management
1.9	Ratify Auditors	For	For	Management
2	Authorize Repurchase of up to 10.7 Million Shares	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

COMPUTACENTER PLC

Ticker: Security ID: G23356127

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	For	Management
4c	Re-elect Peter Ogden as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,096,048	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 464,407	For	For	Management
8	Authorise 15,480,242 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Computacenter Sharesave Plus Scheme 2008	For	For	Management
10	Adopt New Articles of Association	For	For	Management

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CONNECTA AB

Ticker: Security ID: W5682T105
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and SEK 6.59 Dividend; Determine Record Date of Dividend	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Chairman of the Board; Elect Directors (Bundled)	For	Against	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Approve Nominating Committee Guidelines	For	Against	Management
14	Close Meeting	None	None	Management

CONSORT MEDICAL PLC

Ticker: Security ID: G2506K103
 Meeting Date: MAR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consort Medical plc Savings Related Share Option Scheme	For	For	Management
2	Amend Bepak 2005 Long-Term Incentive Plan	For	For	Management

CORTICEIRA AMORIM S.A.

Ticker: Security ID: X16346102
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4	Approve Discharge of Management and Supervisory Bodies	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Cancellation of Repurchased Shares	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1	For	For	Management
3	Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

CREMONINI SPA

Ticker: Security ID: T3378T103
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman; Approve Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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1	Amend Articles 13-3 and 15-1 of the Company Bylaws	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: Security ID: G25536106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Buzzacott as Director	For	For	Management
5	Elect Stanley Musesengwa as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,268,367	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,750	For	For	Management
10	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association With Effect From the Conclusion of the Annual General Meeting	For	For	Management
12	Amend Articles of Association With Effect From (and Including) the First Date on Which Section 175 of the Companies Act 2006 is Brought Into Force	For	For	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus	For	For	Management

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	Lindquist, and Patrik Tigerschioeld as New Directors			
9	Commission New Board to Analyze How Share For Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the For Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstrom (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management			
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DAB BANK (FORMERLY DIREKT ANLAGE BANK AG)

Ticker: Security ID: D1651C109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Elect Andreas Woelfer and Jan Wohlschiess to the Supervisory Board	For	Against	Management
8.2	Elect Gunter Ernst and Volker Jung to the Supervisory Board	For	Against	Management

DAVENHAM GROUP PLC

Ticker: Security ID: G2757K109
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.38 Pence Per Ordinary Share	For	For	Management
3	Elect David Bowles as Director	For	For	Management
4	Re-elect James Kerr-Muir as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,414	For	For	Management
7	Subject to the Passing of Resolution 6,	For	For	Management

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Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 13,000

DAVIS SERVICE GROUP PLC, THE

Ticker: Security ID: G26796147
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Philip Rogerson as Director	For	For	Management
6	Re-elect Per Utnegaard as Director	For	For	Management
7	Re-elect John Burns as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,137,000	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,570,000	For	For	Management
11	Authorise 17,137,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

DAWSON HOLDINGS PLC

Ticker: Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term	For	For	Management

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Share Plan 2008				
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

DE LONGHI

Ticker: Security ID: T3508H102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory and External Auditors' Reports	For	For	Management
2	Elect Directors and Approve Their Remuneration	For	For	Management
3	Approve Compensation Plans	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 18, 2007	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: Security ID: G2698H108
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Edwin Torr as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 196,514.81	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 26,401.85
 9 Authorise 5,280,370 Ordinary Shares for For For Management
 Market Purchase

DECHRA PHARMACEUTICALS PLC

Ticker: Security ID: G2698H108
 Meeting Date: JAN 8, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of VetXX	For	For	Management
2	Approve Increase in Authorised Capital from GBP 750,000 to GBP 1,000,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 235,963	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 53,317	For	For	Management

DELTA PLC

Ticker: Security ID: G27076119
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Walker as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,559,061	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,922,046	For	For	Management
9	Authorise 15,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Memorandum and Articles of Association	For	For	Management
11	With Effect From 1 October 2008, Amend Articles of Association Re: Directors'	For	For	Management

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Conflict of Interests

DEMAG CRANES AG

Ticker: Security ID: D17567104
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6a	Elect Reinhard Gorenflos to the Supervisory Board	For	For	Management
6b	Elect Karlheinz Hornung to the Supervisory Board	For	For	Management
6c	Elect Robert Koehler to the Supervisory Board	For	For	Management
6d	Elect Herbert Meyer to the Supervisory Board	For	For	Management
6e	Elect Martin Posth to the Supervisory Board	For	For	Management
6f	Elect Burkhard Schuchmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.025 Pence Per Ordinary Shares	For	For	Management
3	Elect Peter Page as Director	For	For	Management
4	Re-elect Paul Neep as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,300,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000			
9	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DIPLOMA PLC

Ticker: Security ID: G27664112
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Iain Henderson as Director	For	For	Management
4	Re-elect Nigel Lingwood as Director	For	For	Management
5	Elect Ian Grice as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Increase Authorised Capital by 100,000,000 Shares; Capitalise GBP 4,353,578 (Profit and Loss Account Reserve) and GBP 176,004 (Capital Redemption Reserve); Authorise Issue of Equity with Pre-emptive Rights up to 90,591,644 New Ord. Shares (Bonus Issue)	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 377,465, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 1,887,326	For	For	Management
11	Authorise Issue of Issue Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,620, Provided that if the New Ord. Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 283,099	For	For	Management
12	Authorise 2,264,791 Ordinary Shares for Market Purchase, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Maximum Number of Shares Authorised to be Purchased Shall be 11,323,956	For	For	Management

DOF ASA

Ticker: Security ID: R6000K103

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Elect Directors (Bundled)	For	Against	Management
9	Elect Members of Nominating Committee; Amend Articles Re: Establish Nominating Committee	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
11	Approve Creation of NOK 75 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	For	Management
13	Receive President's Report	None	None	Management

----- DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103

Meeting Date: OCT 25, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Give Effect to the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to AIDG Jersey Acquisitions; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve the Proposed Terms of the Management Arrangements	For	For	Management

----- DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103

Meeting Date: OCT 25, 2007 Meeting Type: Court

Record Date:

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

----- DOMINO PRINTING SCIENCES PLC

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Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.40 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jerry Smith as Director	For	Against	Management
5	Re-elect Andrew Herbert as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,673,226	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 278,871	For	For	Management
9	Authorise 16,174,519 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Articles of Association Re: Directors' Indemnities	For	For	Management
11	Approve Domino Printing Sciences plc Long-Term Incentive Plan	For	For	Management

----- DOMINO'S PIZZA UK & IRL PLC

Ticker: Security ID: G2811T120
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.50 Pence Per Ordinary Share	For	For	Management
3	Re-elect Colin Halpern as Director	For	For	Management
4	Re-elect Christopher Moore as Director	For	For	Management
5	Re-elect Michael Shallow as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 846,317	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,075	For	For	Management
9	Authorise 16,265,558 Ordinary Shares for Market Purchase	For	For	Management

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10 Adopt New Articles of Association For For Management

DRAKA HOLDING N.V.

Ticker: Security ID: N2771R199
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.68 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Grant Board Authority to Issue Shares	For	Against	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: Security ID: E3800J109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Amend Articles 20 and 21 of the Company Bylaws to Fix the Term of Directors to Six Years and to Remove Age Limit of Directors	For	Against	Management
4	Amend Article 21 of the Company Bylaws to Fix to Two the Number of Chief Executive Officers to be Nominated to the Board and to Fix to One the Number of Executive Committees that could Nominate the Board of Directors	For	For	Management
5	Fix Number of Board of Directors According to Article 20 of the Company Bylaws; Consequently Ratify or Elect Members of the Board of Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on May 3, 2007	For	For	Management
7	Elect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EAST ASIATIC COMPANY A/S

Ticker: Security ID: K30674129
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 10 per Share	For	Did Not Vote	Management
4	Reelect Henning Petersen, Mats Loennqvist, Torsten Rasmussen, Connie Astrup-Larsen, and Preben Sunke as Directors	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.1	Approve DKK 66 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7.2	Approve Creation of DKK 400 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7.3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.4	Amend Articles Re: Various Changes to Articles	For	Did Not Vote	Management

ECONOCOM GROUP S.A/N.V

Ticker: Security ID: B33899103
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital	For	For	Management
2	Authorize Audit Committee to Insert a Complementary Paragraph in Article 20 of Articles of Association	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

EDB BUSINESS PARTNER ASA

Ticker: Security ID: R1919G103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management

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	Shareholders			
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Receive Report on Company's Current Situation	None	None	Management
6	Receive Remuneration Committee Report; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Receive Audit Committee Report	None	None	Management
8	Approve Financial Statements, Allocation of Income and Dividends of NOK 1.20 per Share	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Creation of NOK 16 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Approve Continuation of Stock Option Plan; Approve Share Repurchase to Guarantee Conversion Rights for 2006 Stock Option Plan	For	For	Management
14	Elect Directors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Changes to Nominating Committee Mandate	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELEKTA AB

Ticker: Security ID: W2479G107
 Meeting Date: SEP 25, 2007 Meeting Type: Annual
 Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bertil Villard as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Receive Report on the Work of the Nominating Committee	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Akbar Seddigh (Chairman), Magnus Schmidt, Carl Palmstierna, Tommy Karlsson, Laurent Leksell, Hans Barella, and Birgitta Goransson as Directors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve SEK 3.3 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 3.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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19	Authorize Board Chairman and Three to Five Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

ELEMENTIS PLC

Ticker: Security ID: G2996U108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Brian Taylorson as Director	For	For	Management
5	Re-elect Kevin Matthews as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Elementis plc 2008 Long-Term Incentive Plan	For	For	Management
9	Approve Elementis plc 2008 UK Savings-Related Share Option Scheme	For	For	Management

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10	Authorise Directors to Establish Such Number of Supplements or Appendices to The Elementis plc 2008 Savings-Related Share Option Scheme for the Benefit of Employees of the Company Who are Resident or Working Outside UK	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,441,411	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,116,212	For	For	Management
14	Authorise 44,648,465 Ordinary Shares for Market Purchase	For	For	Management

ELEXIS AG

Ticker: Security ID: D2457W109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ELRINGKLINGER AG

Ticker: Security ID: D2462K108
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	For	For	Management

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	Fiscal 2008			
6	Approve 3:1 Stock Split	For	For	Management

ENNSTONE PLC

Ticker: Security ID: G01547168
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Mark Elliott as Director	For	For	Management
4	Re-elect Michael Johnston as Director	For	For	Management
5	Re-elect Tim Ross as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend of 1.02 Pence Per Ordinary Share	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,378,636	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,056,795	For	For	Management
11	Authorise 48,454,363 Ordinary Shares for Market Purchase	For	For	Management

ENODIS PLC

Ticker: ENODF Security ID: G01616104
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Peter Brooks as Director	For	For	Management
4	Re-elect Robert Eimers as Director	For	For	Management
5	Re-elect Joseph Ross as Director	For	For	Management
6	Re-elect David Wrench as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,283,307	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,842,496			
11	Authorise 36,849,923 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Amend Enodis plc Performance Share Plan	For	For	Management
14	Amend Articles of Association	For	For	Management

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: Security ID: G31556122
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
5	Re-elect Padraic Fallon as Director	For	For	Management
6	Re-elect Simon Brady as Director	For	For	Management
7	Re-elect Gary Mueller as Director	For	For	Management
8	Re-elect The Viscount Rothermere as Director	For	Against	Management
9	Re-elect Jaime Gonzalez as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	Against	Management
11	Re-elect Peter Williams as Director	For	Against	Management
12	Re-elect John Botts as Director	For	Against	Management
13	Elect Jane Wilkinson as Director	For	For	Management
14	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Authorise 10,297,248 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,810	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,872	For	For	Management

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EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors Report on the Statutory	None	None	Management

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	and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007			
2	Receive Auditors' Reports on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Reelect Jacques Galloy as Director	For	Against	Management
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

----- EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

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

----- EXACT HOLDING NV

Ticker: Security ID: N3135Y102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Announcements on Strategy (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Approve Dividends of EUR 1.59 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

----- EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management

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2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108

Meeting Date: MAY 20, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Board to Give Effect to Scheme; Amend Expro International Group Share Matching Plan and Senior Manager Share Plan; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves to Umbrellastream; Issue Equity with Rights; Amend Art. of Assoc.	For	For	Management

EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Court

Record Date:

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

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F&C ASSET MANAGEMENT PLC

Ticker: Security ID: G3336H104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Elect Nick MacAndrew as Director	For	For	Management
4	Elect Gerhard Roggemann as Director	For	For	Management
5	Elect Sir Adrian Montague as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Dick de Beus as Director	For	For	Management
8	Re-elect Jeff Medlock as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Re-approve and Renew the Authorisation of the Relationship Agreement Between the Company and Friends Provident plc	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,074.92	For	For	Management
13	Amend The F&C Asset Management plc Long Term Remuneration Plan	For	For	Management
14	Amend Articles of Association	For	For	Management
15	With Effect From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought into Force, Amend Articles of Association Re: Directors' Interests	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,785.28	For	For	Management
17	Authorise 49,227,399 Ordinary Shares for Market Purchase	For	For	Management

FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management

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4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keefe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

FENNER PLC

Ticker: Security ID: G33656102
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.15 Pence Per Share	For	For	Management
4	Re-elect Colin Cooke as Director	For	For	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,208,932	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,981,538	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	For	Management

FIDESSA GROUP PLC

Ticker: Security ID: G3469C104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Hamer as Director	For	For	Management
5	Re-elect Ron Mackintosh as Director	For	For	Management
6	Re-elect Philip Hardaker as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,142,762.90	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 173,145.90	For	For	Management
10	Authorise 3,462,918 Ordinary Shares for Market Purchase	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management
6	Elect Steve Crummett as Director	For	For	Management
7	Elect Lars Emilson as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,138,516	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,741,585	For	For	Management
11	Authorise 21,932,600 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Adopt the Revised Performance Condition Policy for Future Long-Term Incentive Plan Awards	For	For	Management

FINIBANCO - HOLDING SGPS SA (EX.:FINIBANCO SA)

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Ticker: Security ID: X2479J217
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Elect Corporate Bodies	For	For	Management

 FINNAIR OY

Ticker: Security ID: X24877106
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance of up to 50 Million Shares with Preemptive Rights	For	For	Management

 FINNAIR OY

Ticker: Security ID: X24877106
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Elect Chairman of Meeting	For	For	Management
1.3	Acknowledge Proper Convening of Meeting	For	For	Management
1.4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.5	Prepare and Approve List of Shareholders	For	For	Management
1.6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.7	Receive Auditors report (Non-Voting)	None	None	Management
1.8	Accept Financial Statements and Statutory Reports	For	For	Management
1.9	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
1.10	Approve Discharge of Board and President	For	For	Management
1.11	Fix Number of Directors at Eight and Fix Number of Auditors; Approve Remuneration of Directors and Auditors	For	For	Management
1.12	Reelect Christoffer Taxell, Sigurthur Helgason, Satu Huber, Markku Hyvaerinen, Kari Jordan, Ursula Ranin, and Veli Sundbaeck as Directors; Elect Pekka	For	For	Management

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	Timonen as New Director			
1.13	Appoint PricewaterhouseCoopers and Jyri Heikkinen as Auditors; Appoint Timo Takalo and Tuomas Honkamaki as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to Five Million Shares	For	For	Management
3	Authorize Reissuance of 5.5 Million Repurchased Shares	For	For	Management
4	Establish Nomination Committee	None	Against	Shareholder

FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares; Amend Art. of Association Re: Share Cap.; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Melrose; Issue Equity with Rights; Amend Art. of Association Re: 2008 Scheme of Arrangement	For	For	Management

FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Court
Record Date:

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

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

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FORSTAEDERNES BANK A/S

Ticker: Security ID: K38460166
 Meeting Date: MAR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board; Amend Articles Accordingly	For	For	Management
5	Elect Helge Andersen, Allan Breuning, Henrik Hansen, Steen Gerhardt Hansen, Anker Jensen, Rim El Sammaa-Aru, Carsten Sejling, Lars Thomassen, Mariann Trolledahl, Soeren Tscherning, and Leif Andersen as Members of Committee of Representatives	For	For	Management
6	Ratify Two Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

FORTH PORTS PLC

Ticker: Security ID: G3639M107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 31.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect Wilson Murray as Director	For	For	Management
4	Re-elect Struan Robertson as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect James Tuckey as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,000	For	For	Management
11	Authorise 6,846,000 Ordinary Shares for Market Purchase	For	For	Management

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FOSECO PLC

Ticker: Security ID: G3677M100

Meeting Date: MAR 10, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase Share Capital; Capitalise Reserves to Cookson; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association Re: Scheme of Arrangement	For	For	Management

FOSECO PLC

Ticker: Security ID: G3677M100

Meeting Date: MAR 10, 2008 Meeting Type: Court

Record Date:

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

FUCHS PETROLUB AG

Ticker: Security ID: D27462130

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.44 per Common Share and EUR 1.50 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FUTURE PLC

Ticker: Security ID: G37005108

Meeting Date: JAN 29, 2008 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For	For	Management
4	Elect Seb Bishop as Director	For	For	Management
5	Re-elect Roger Parry as Director	For	For	Management
6	Re-elect Stevie Spring as Director	For	For	Management
7	Re-elect John Bowman as Director	For	For	Management
8	Re-elect Michael Penington as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect John Mellon as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,077,000	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000	For	For	Management
16	Authorise 32,658,000 Ordinary Shares for Market Purchase	For	For	Management

FYFFES PLC

Ticker: Security ID: G34244106

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GALLIFORD TRY PLC

Ticker: Security ID: G37100107
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Jonathan Dawson as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,212,540	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,294	For	For	Management
9	Authorise up to 37,651,762 Ordinary Shares for Market Purchase	For	For	Management

GAMES WORKSHOP GROUP PLC

Ticker: Security ID: G3715N102
Meeting Date: SEP 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Michael Sherwin as Director	For	For	Management
3	Re-elect Chris Myatt as Director	For	For	Management
4	Re-elect Alan Stewart as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Use Electronic Communications	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 513,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 77,821	For	For	Management
10	Authorise 4,638,164 Ordinary Shares for Market Purchase	For	For	Management

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GCAP MEDIA PLC

Ticker: Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Court
Record Date:

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

GCAP MEDIA PLC

Ticker: Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Global Radio Acquisitions Limited; Authorise Issue of Equity with Rights; Amend Articles of Association	For	For	Management

GENUS PLC

Ticker: Security ID: G3827X105
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.1 Pence Per Ordinary Share	For	For	Management
4	Elect Martin Boden as Director	For	For	Management
5	Elect Barry Furr as Director	For	For	Management
6	Re-elect Richard Wood as Director	For	For	Management
7	Re-elect John Worby as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,864,378	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 559,313 Pursuant to Market Purchase; Otherwise up to GBP 279,656	For	For	Management

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11	Authorise 5,593,134 Ordinary Shares for Market Purchase	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: Security ID: D95473225
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify MAZARS GmbH as Auditors for Fiscal 2007/2008	For	For	Management

GEWISS

Ticker: Security ID: T51156130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management

GFI INFORMATIQUE

Ticker: Security ID: F4465Q106
Meeting Date: DEC 14, 2007 Meeting Type: Annual/Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Itefin Participations, Represented by Gilles Rigal, as Director	For	For	Management
2	Elect Patrick de Giovanni as Director	For	For	Management
3	Elect Jean-Herve Lorenzi as Director	For	For	Management
4	Approve Merger by Absorption of Algoriel	For	For	Management
5	Acknowledge Issuance of 124,826 Shares in Connection with Acquisition of Algoriel	For	For	Management
6	Amend Articles 4 and 5 to Reflect Changes in Capital	For	For	Management

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7	Amend Article 13 of Association Re: Age Limit for Chairman	For	For	Management
8	Amend Article 14 of Association Re: Age Limit for CEO and Vice-CEOs	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GFI INFORMATIQUE

Ticker: Security ID: F4465Q106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	Against	Management
5	Approve Transaction with GFI Italia Re: Incorporation of GFI Informatique's Debt into GFI Italia's Shareholders Equity	For	For	Management
6	Approve Transaction with Auteuil Conseil Re: Amendment to Consulting Services Transaction	For	Against	Management
7	Approve Transaction with Auteuil Conseil Re: Renewal of Consulting Services	For	Against	Management
8	Approve Transaction with LBP Re: Technical Assistance Transaction	For	Against	Management
9	Approve Transaction with Calleo Germany Re: Subsidiary Debt	For	For	Management
10	Approve Transaction with Vincent Rouaix Re: Non-Compete Clause	For	For	Management
11	Approve Transaction with Michel Beilin Re: Non-Compete Clause	For	For	Management
12	Approve Treatment of Losses and Dividends of EUR 0.22 per Share	For	For	Management
13	Ratify Ernst & Young et Autres as Auditor	For	For	Management
14	Ratify Auditex as Alternate Auditor	For	For	Management
15	Ratify Change of Registered Office's Location to 199 Rue Championnet, 75018 Paris	For	For	Management
16	Authorize Repurchase of Up to 920,000 Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	Against	Management

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20	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GFK AG

Ticker: Security ID: D2823H109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Reelect Arno Mahler to the Supervisory Board	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

GILDEMEISTER AG

Ticker: Security ID: D2825P117
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Henning Offen to the Supervisory Board	For	For	Management
5b	Elect Guenther Berger to the Supervisory Board	For	For	Management
5c	Elect Juergen Harnisch to the Supervisory Board	For	For	Management
5d	Elect Klaus Kessler to the Supervisory Board	For	For	Management

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5e	Elect Walter Kunerth to the Supervisory Board	For	For	Management
5f	Elect Uwe Loos to the Supervisory Board	For	For	Management
6	Amend Articles Re: Broadcasting of General Meeting	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

GLANBIA PLC

Ticker: Security ID: G39021103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

GRAMMER AG

Ticker: Security ID: D28515100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

GRANITIFIANDRE

Ticker: Security ID: T52307104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Compensation Plans for Directors	For	Against	Management

GREENCORE GROUP PLC

Ticker: Security ID: G40866124
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Patrick F. Coveney as Director	For	For	Management
3b	Elect Sean P. Fitzpatrick as Director	For	For	Management
3c	Elect Patirck A. McCann as Director	For	For	Management
3d	Elect David A. Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Use of Electronic Communications to Shareholders	For	For	Management
8	Authorize Directors to Offer Scrip Dividends	For	For	Management

GREGGS PLC

Ticker: Security ID: G41076103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 94 Pence Per Share	For	For	Management
4a	Elect Roger Whiteside as Director	For	For	Management
4b	Re-elect Sir Michael Darrington as Director	For	For	Management
4c	Re-elect Richard Hutton as Director	For	For	Management
4d	Re-elect Julie Baddeley as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 700,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,000	For	For	Management
8	Authorise 1,050,000 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
10	With Effect From 00.01 a.m. on 1 October 2008 (or Such Other Date on Which Section 175 of the Companies Act 2006 Comes Into Force), Adopt New Articles of Association	For	For	Management

GROUPE STERIA SCA

Ticker: Security ID: F9892P100
Meeting Date: JUN 6, 2008 Meeting Type: Annual/Special
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Jacques Bentz as Supervisory Board Member	For	Against	Management
6	Reelect Eric Hayat as Supervisory Board Member	For	Against	Management
7	Reelect Elie Cohen as Supervisory Board Member	For	For	Management
8	Reelect Jacques Lafay as Supervisory Board Member	For	Against	Management
9	Reelect Charles Paris De Bollardiere as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 170,000			
11	Approve Remuneration of Executive Officers	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 3 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize up to 0.88 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	Against	Management
23	Approve Issuance of Shares Up to EUR 750,000 for Employees Shareholding	For	Against	Management
24	Approve Issuance of Shares Up to EUR 750,000 for Groupe Steria Employees	For	Against	Management
25	Amend Past Authorization of Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
26	Amend Article 9-3 of Association Re: Voting Rights	For	For	Management
27	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
28	Amend Article 17-4 and 17-5 of Association Re: Attendance to General Meetings, Quorum Requirements	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and	For	For	Management

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3	Reissuance of Repurchased Shares			
1	Approve 2008 Phantom Stock Option	For	Against	Management
	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: Security ID: D34136115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Common Share and a Dividend of EUR 0.88 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Conversion of Preference Shares into Common Shares	None	For	Shareholder

HAFSLUND ASA

Ticker: Security ID: R28315118
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Receive Financial Statements and Statutory Reports	None	None	Management
6a	Approve Financial Statements and Statutory Reports	For	For	Management
6b	Approve Allocation of Income	For	For	Management
7	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for Employee Share Programs	For	Against	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Reelect Christian Brinch as Director; Elect Anne Grethe Dalane as New Director	For	For	Management
10	Approve Remuneration of Directors in the	For	For	Management

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	Amount of NOK 560,000 for Chair, NOK 190,000 for Each Other Member, and NOK 8,000 per Meeting for Each Deputy Member			
11	Reelect Christian Lund and Hans Kristian Roed as Members of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

HAKON INVEST AB

Ticker: Security ID: W4248R109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Information about the Company's Activities	None	None	Management
8	Receive Board and Committee Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Nominating Committee's Report	None	None	Management
14	Determine Number of Members (7) Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 2.0 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan-Olle Folkesson, and Jan Olofsson as Directors; and Elect Magnus Moberg as New Director (Bundled)	For	For	Management
17	Elect Two Representatives of ICA-handlarnas Foerbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Reissuance of 350,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Authorize Repurchase of 350,000 Shares and Reissuance of Repurchased Shares for Stock Option Plan	For	For	Management

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21	Other Business (Non-Voting)	None	None	Management
22	Close Meeting	None	None	Management

HALDEX AB (FORM.GARPHYTTAN INDUSTRIER)

Ticker: Security ID: W3924P122
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Determine Number of Members (7) and Deputy Members of Board(0)	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Goeran Moberg (Chair), Arne Karlsson, Caroline Sundewall, Cecilia Vieweg, Anders Thelin, and Anders Boeoes as Directors; Elect Reiner Beutel (Vice Chair) as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15b	Authorize Reissuance of Repurchased Shares in Connection to Corporate Acquisitions	For	For	Management
15c	Authorize Reissuance of Repurchased Shares for Long-Term Incentive Program (LTI 2007)	For	For	Management
16	Close Meeting	None	None	Management

HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103
Meeting Date: JAN 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Scheme of Arrangement;Auth. Directors to Give Effect to the Scheme;Approve Reduction and Subsequent Increase in Cap.;Capitalise Reserves to Hardy Underwriting Bermuda Ltd;Issue Equity with Rights up to GBP 1M;Approve Delisting from Official List	For	For	Management
2	Subject to the Passing of Resolutions 1 and 3, Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Reclassification of One Authorised but Unissued Share Into a Deferred Share of 20 Pence; Amend Articles of Association; Issue the New Deferred Share with Pre-emptive Rights; Issue the New Deferred Share without Pre-emptive Rights	For	For	Management
4	Amend Hardy Underwriting Group plc Share Incentive Plan	For	For	Management
5	Approve Resolutions Passed by the Members of Hardy Underwriting Bermuda Limited	For	For	Management

HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103
Meeting Date: JAN 11, 2008 Meeting Type: Court
Record Date:

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

HAULOTTE GROUP

Ticker: Security ID: F4752U109
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HCI CAPITAL AG

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Ticker: Security ID: D33591104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Increase in Size of Supervisory Board to Six Members	For	For	Management
7.1	Elect Jochen Doehle to the Supervisory Board	For	For	Management
7.2	Elect John Schroeder to the Supervisory Board	For	For	Management
7.3	Elect Stefan Viering to the Supervisory Board	For	For	Management

----- HEADLAM GROUP PLC

Ticker: Security ID: G43680100
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.75 Pence Per Ordinary Share	For	For	Management
3	Elect David Grove as Director	For	For	Management
4	Re-elect Tony Brewer as Director	For	For	Management
5	Re-elect Dick Peters as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,238,800	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 207,650	For	For	Management
11	Authorise 8,306,200 Ordinary Shares for Market Purchase	For	For	Management
12	Approve The Headlam Group Approved Executive Share Option Scheme 2008	For	For	Management
13	Approve The Headlam Group Unapproved	For	For	Management

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Executive Share Option Scheme 2008				
14	Approve The Headlam Group Performance Share Plan 2008	For	For	Management
15	Approve The Headlam Group Co-Investment Plan 2008	For	For	Management
16	Authorise the Directors to Establish Other Share Plans for Employees Resident or Working Outside the United Kingdom Based on the Approved Scheme, Unapproved Scheme, Performance Share Plan and Co-Investment Plan	For	For	Management
17	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

HEIJMANS

Ticker: Security ID: N3928R157
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management
4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HELPHIRE GROUP PLC

Ticker: Security ID: G4393T106
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 5.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Peter Holding as Director	For	For	Management
4	Re-elect Roger Taylor as Director	For	For	Management
5	Elect David Paige as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,280,685	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 345,558	For	For	Management
10	Authorise Directors to Utilise Part of the Authority Granted Pursuant to Resolution 8 and 9 to Allot Equity up to GBP 69,000 to Trustees of Any Trust, or Any Other Body Established Exclusively for the Purposes Recognised as Charitable Under English Laws	For	Against	Management
11	Amend Articles of Association	For	For	Management

HIGHWAY INSURANCE HOLDINGS PLC

Ticker: Security ID: G4482Y107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Gamble as Director	For	For	Management
4	Re-elect Chris Hill as Director	For	For	Management
5	Elect Ian Campbell as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Approve Change of Company Name to Highway Insurance Group plc	For	For	Management
10	With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
11	Authorise 20,433,166 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,622,111	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,043,316			
14	Approve Remuneration Report	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker:	Security ID: G45080101
Meeting Date: MAY 9, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Grove as Director	For	For	Management
5	Re-elect Dick Richardson as Director	For	Against	Management
6	Re-elect Clive Snowdon as Director	For	For	Management
7	Elect Mark Pegler as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,095,317	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 945,234	For	For	Management
11	Authorise 3,780,936 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 250,000	For	For	Management

HIQ INTERNATIONAL AB

Ticker:	Security ID: W4091V108
Meeting Date: APR 30, 2008	Meeting Type: Annual
Record Date: APR 24, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management

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6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: Security ID: X5056X103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Explanation by Board of Directors Warranted by Any Comments Made by Auditors	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management

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1.5	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
1.6	Approve Discharge of Board and CEO	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Fix Number of Directors at Five	For	For	Management
1.9	Reelect Markku Aalto, Tiina Varho-Lankinen and Johan Mattsson as Directors; Elect Matti Murto and Matti Karppinen as New Directors	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditors; Appoint Mika Kaarisalo and Pasi Pietarinen as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

HOGANAS AB

Ticker: Security ID: W4175J146
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members and Deputy Members of Board	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Reelect Alrik Danielson, Per Molin (Chair), Bernt Magnusson, Jenny Urnes, Bengt Kjell, Oystein Krogen, and Urban Jansson as Directors; Elect Peter Gossas as Director	For	Against	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Grant 4,500 Company Shares to CEO (Alrik Danielson) as Part of Incentive Plan	For	Against	Management
15a	Approve Stock Option Plan for Key Employees; Reserve 250,000 Shares to Guarantee Conversion Rights	For	For	Management
15b	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
15c	Authorize Reissuance of Repurchased Shares for 2008 Option Plan	For	For	Management
15d	Authorize Reissuance of Repurchased Shares for 2007 Option Plan	For	For	Management
16a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
16b	Approve 2:1 Stock Split	For	For	Management
16c	Approve SEK 87.7 Reduction In Share Capital via Share Cancellation	For	For	Management
16d	Approve Capitalization of Reserves of SEK 87.7 in Connection with Redemption Program	For	For	Management
17	Close Meeting	None	None	Management

HOLIDAYBREAK PLC

Ticker: Security ID: G3143M106
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Robert Ayling as Director	For	For	Management
4	Re-elect James Greenbury as Director	For	For	Management
5	Re-elect Simon Tobin as Director	For	For	Management
6	Elect Martin Davies as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, Political Donations to Political Organisations Other Than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 814,150	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 122,120	For	For	Management
13	Authorise 4,884,900 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management

HQ AB

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Ticker: Security ID: W3917K163
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Elect Mikael Konig as New Director	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

HQ AB

Ticker: Security ID: W3917K163
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of the Chairman of the Board in the Amount of SEK 600,000, SEK 100,000 for Board Members, SEK 120,000 for Chairman of the Audit Committee; SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management

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14	Reelect Mats Qviberg (Chairman), Stefan Dahlbo, Carolina Dybeck, Thomas Erseus, Mikael Koenig, Curt Loennstroem, Johan Piehl, Anne-Marie Paalsson and Pernilla Stroem as Directors	For	Did Not Vote	Management
15	Approve SEK 524.7 Million Transfer from Statutory Reserve to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee; Authorize Committee to Include Board Chairman in Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

HUHTAMAKI OYJ (FM. HUHTAMAKI VAN LEER OYJ)

Ticker: HUH1V Security ID: X33752100
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Eija Ailasmaa, George Bayly, Robertus van Gestel, Mikael Lilius, Anthony Simon, and Jukka Suominen as Directors; Elect Rolf Boerjesson as New Director	For	For	Management
1.9	Ratify KPMG Oy Ab as Auditor	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management

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3	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dennis Proctor as Director	For	For	Management
5	Re-elect George Helland as Director	For	For	Management
6	Re-elect Richard Hunting as Director	For	For	Management
7	Elect Peter Rose as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Hunting plc 2001 Unapproved Share Option Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,958,720	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,643,808	For	For	Management
12	Authorise 13,150,464 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

----- ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

----- IDS SCHEER AG

Ticker: Security ID: D3462A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

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

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Statutory Reports for Fiscal 2007 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 8, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Timothy Howkins as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Andrew MacKay as Director	For	For	Management
5	Re-elect Robert Lucas as Director	For	For	Management
6	Elect Steve Clutton as Director	For	For	Management
7	Approve Final Dividend of 6.5 Pence Per Share	For	For	Management
8	Reappoint Ernst & Young as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,458	For	For	Management
12	Authorise 32,750,095 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 818	For	For	Management
14	Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
 Meeting Date: DEC 21, 2007 Meeting Type: Special
 Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1 (Company Name) and 4	For	For	Management

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(Corporate Purpose) of Company Bylaws to
 Comply with Italian Decree n. 174/2007 on
 Listed Companies Investing on Real Estate
 2 Amend Articles 4 (Company Purpose) and For For Management
 16.7 (Board of Directors) of the Company
 Bylaws

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
 Meeting Date: JAN 7, 2008 Meeting Type: Special
 Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: Security ID: T5331M109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Other Business	For	Against	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: Security ID: T54003107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Modify Mandate of External Auditors for the Term 2008-2012	For	For	Management

IMS INTERNATIONAL METAL SERVICE

Ticker: Security ID: F52542101
 Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members,	For	For	Management

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	Management Board, and Auditors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associates as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INDUTRADE AB

Ticker: Security ID: W4939U106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 per Share	For	Did Not Vote	Management
9c	Set April 29, 2008, as Record Date	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Nominating Committee Report	None	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management

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12	Approve Remuneration of Directors	For	Did Not Vote	Management
13	Reelect Bengt Kjell (Chair), Ulf Lundahl, Eva Faernstrand, Michael Bertorp, Owe Andersson, Johnny Alvarsson, and Gerald Engstroem as Directors; Elect Mats Jansson as Director	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Creation of 4 Million Shares without Preemptive Rights	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

INFICON HOLDING AG

Ticker: IFCN Security ID: H7190K102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 8 per Share	For	For	Management
4	Approve CHF 1.2 Million Reduction in Share Capital via Cancellation of 235,587 Repurchased Shares	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

INTEK SPA

Ticker: Security ID: T92630127
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Exercise Period for the Company's	For	For	Management

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Warrant Plan; Amend Article 5 of the
Company Bylaws Accordingly

INTERIOR SERVICES GROUP PLC

Ticker: Security ID: G4806Q103
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Approve Final Dividend of 8.20 Pence Per Ordinary Share	For	For	Management
5	Re-elect John Jeremy as Director	For	For	Management
6	Re-elect David Lawther as Director	For	For	Management
7	Re-elect Steve Trotter as Director	For	For	Management
8	Elect Jamie Stevenson as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 92,316	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,847	For	For	Management
11	Authorise 2,769,491 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Interior Services Group plc Unapproved Company Share Option Plan 2006	For	For	Management
13	Amend Interior Services Group plc Unapproved Company Share Option Plan 1998	For	For	Management
14	Amend Interior Services Group plc Restricted Share Scheme	For	For	Management

INTERSERVE PLC

Ticker: Security ID: G49105102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Elect Steven Dance as Director	For	For	Management
8	Elect Bruce Melizan as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management

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10	Authorise the Directors, Acting through the Audit Committee, to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,524,856	For	For	Management
13	Subject to and Conditionally Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 623,757	For	For	Management
14	Authorise 12,475,143 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From the Conclusion of the Annual General Meeting, Amend Articles of Association	For	For	Management

INTRUM JUSTITIA AB

Ticker: Security ID: W4662R106
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars Lundquist (Chair), and Lars Wollung as Directors	For	For	Management
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management

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16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000 Shares and Reissuance of Repurchased Shares	For	For	Management
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

IPSOS

Ticker: Security ID: F5310M109
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Didier Truchot	For	Against	Management
6	Approve Transaction with Jean-Marc Lech	For	Against	Management
7	Approve Transaction with Carlos Harding	For	Against	Management
8	Approve Transaction with Henri Wallard	For	Against	Management
9	Reelect Nicolas Bazire as Director	For	Against	Management
10	Reelect Jean-Michel Carlo as Director	For	Against	Management
11	Reelect LT Participations as Director	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of Up to EUR 4.5 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity Upon	For	Against	Management

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	Conversion of a Subsidiary's Equity-Linked Securities			
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 4.5 Million	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Issuance of Shares Up to 10 Percent Reserved to Ipsos Partnership Fund	For	For	Management
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Stock Option Plans Grants	For	Against	Management
26	Amend Exercise Period of Outstanding Stock Options	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
31	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
32	Amend Article 8 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ITE GROUP PLC

Ticker: Security ID: G63336104
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Iain Paterson as Director	For	For	Management
3	Re-elect Russell Taylor as Director	For	For	Management
4	Approve Final Dividend of 3.2 Pence Per Ordinary Share	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 837,720	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 125,658			
10	Authorise 25,131,599 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Subject to the Passing of Resolution 11, Amend Articles of Association Re: Electronic Communications	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: Security ID: E46512104
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Europistas) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	Against	Management
3	Discharge Directors	For	For	Management
4	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Absorbed by Europistas as of Dec. 31, 2007) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Elect Joaquin Prior Perna as Director	For	For	Management
6	Amend Article 6 of Bylaws: Representation of Shares	For	For	Management
7	Amend Article 22 of General Meeting Guidelines: Recommendations of Unified Code of Corporate Governance	For	For	Management
8	Approve Listing of Shares on the Carcelona and Valencia Stock Exchanges	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management

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4	Re-elect John Hutson as Director	For	For	Management
5	Re-elect Elizabeth McMeikan as Director	For	For	Management
6	Re-elect John Herring as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 940,000	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Conditionally on the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,000	For	For	Management
11	Authorise 21,367,000 Ordinary Shares for Market Purchase	For	For	Management

J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: JUN 3, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Final Dividend Payment and Appropriation of Distributable Profits;Release Claims Against Shareholders (Dividend Payment) and Directors (Dividend Payment or Invalid Market Purchase);Enter Into Deed of Release in Favour of Shareholders and Directors	For	For	Management

JAMES FISHER & SONS PLC

Ticker: Security ID: G35056103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Timothy Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,142,898	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 621,434			
9	Authorise 2,400,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: Security ID: G55440104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Lord Leach of Fairford as Director	For	Against	Management
4	Re-elect Dominic Burke as Director	For	For	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Subject to the Passing of Resolution 9, Authorise 21,254,004 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,831,091	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 533,445	For	For	Management
12	Amend Memorandum and Articles of Association	For	For	Management
13	Approve Jardine Lloyd Thompson Sharesave Option Plan 2008	For	For	Management

JOHN MENZIES PLC

Ticker: Security ID: G59892110
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect William Thomson as Director	For	For	Management
4	Re-elect Paul Dollman as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	Against	Management
6	Re-elect Ian Harrison as Director	For	Against	Management

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7	Re-elect Iain Robertson as Director	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend John Menzies plc Savings Related Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,215,173	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 752,444	For	For	Management
15	Authorise 6,019,555 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise 1,394,587 Nine Percent Cumulative Preference Shares for Market Purchase	For	For	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
 Meeting Date: SEP 17, 2007 Meeting Type: Special
 Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management

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4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson and Pernilla Strom as Directors	For	Did Not Vote	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KAUFMAN & BROAD

Ticker: Security ID: F5375H102
Meeting Date: DEC 3, 2007 Meeting Type: Annual/Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of EUR 1.61 per Share	For	For	Management
2	Ratify Appointment of Sophie Lombard as Director	For	For	Management
3	Ratify Appointment of Frederic Stevenin	For	For	Management

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	as Director			
4	Ratify Appointment of Dominique Megret as Director	For	For	Management
5	Ratify Appointment of Bertrand Meunier as Director	For	For	Management
6	Elect Andras Boros as Director	For	For	Management
7	Authorize up to 0.41 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
8	Authorize Issuance of up to 243,747 Warrants Reserved to Guy Nafilyan	For	For	Management
9	Authorize Issuance of up to 113,749 Warrants Reserved to Joel Monribot	For	For	Management
10	Authorize Issuance of up to 113,749 Warrants Reserved to Philippe Misteli	For	For	Management
11	Authorize Issuance of up to 8,125 Warrants Reserved to Bruno Coche	For	For	Management
12	Authorize Issuance of up to 24,375 Warrants Reserved to Jean-Francois Demaris	For	For	Management
13	Authorize Issuance of up to 8,125 Warrants Reserved to Jean-Luc Dubost	For	For	Management
14	Authorize Issuance of up to 8,125 Warrants Reserved to Roger Exposito	For	For	Management
15	Authorize Issuance of up to 8,125 Warrants Reserved to Gerard Fruchtenreich	For	For	Management
16	Authorize Issuance of up to 8,125 Warrants Reserved to Karine Normand	For	For	Management
17	Authorize Issuance of up to 24,375 Warrants Reserved to Daniel Raze	For	For	Management
18	Authorize Issuance of up to 16,250 Warrants Reserved to William Truchy	For	For	Management
19	Authorize Issuance of up to 16,250 Warrants Reserved to Christian Delapierre	For	For	Management
20	Authorize Issuance of up to 12,187 Warrants Reserved to Christophe Duretete	For	For	Management
21	Authorize Issuance of up to 8,125 Warrants Reserved to Sylvere Hamel	For	For	Management
22	Authorize Issuance of up to 8,125 Warrants Reserved to Philippe Jorez	For	For	Management
23	Authorize Issuance of up to 12,187 Warrants Reserved to Frederic Marchal	For	For	Management
24	Authorize Issuance of up to 12,187 Warrants Reserved to Marc Nafilyan	For	For	Management
25	Authorize Issuance of up to 24,375 Warrants Reserved to Jacques Rubio	For	For	Management
26	Authorize Issuance of up to 12,187 Warrants Reserved to FSC Conseil SARL	For	For	Management
27	Authorize Issuance of up to 12,187 Warrants Reserved to Marc Speisser	For	For	Management
28	Authorize Issuance of up to 8,125 Warrants Reserved to Isabelle Tessier	For	For	Management
29	Authorize Issuance of up to 18,281 Warrants Reserved to Patrick Zamo	For	For	Management
30	Authorize Issuance of Warrants Reserved for a Private Placement	For	For	Management
31	Approve Employee Savings-Related Share Purchase Plan	Against	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KAUFMAN & BROAD

Ticker: Security ID: F5375H102
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Change Company Name to Kaufman & Broad S.A.	For	For	Management
8	Amend Article 18 of Association Re: Record Date	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Issuance of 144,914 Warrants without Preemptive Rights Reserved to Employees and Management	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1.2 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 KELLER GROUP PLC

Ticker: Security ID: G5222K109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Justin Atkinson as Director	For	For	Management
5	Re-elect Gerry Brown as Director	For	For	Management
6	Re-elect Richard Scholes as Director	For	For	Management
7	Re-elect Dr Michael West as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Send or Supply Any Documents or Information to Members by Making Them Available on a Website	For	For	Management
10	Authorise the Company to Use Electronic Means to Convey Information to Members	For	For	Management
11	Ratify the Payment by the Company of Directors' Fees in the Sum of GBP 318,000 for 2007	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,141	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 331,521	For	For	Management
14	Authorise 6,630,423 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

KEMIRA GROWHOW OYJ

Ticker: Security ID: X4448F102
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Articles Re: Fix Number of Directors at Three; Other Amendments	For	For	Shareholder
2	Receive Resignation of Board of Directors	None	None	Management
3	Shareholder Proposal: Approve Discharge of Board	For	For	Shareholder
4	Shareholder Proposal: Elect Thorleif Enger, Sven Ombudstvedt, and Ken Wallace as Directors	For	For	Shareholder

KIER GROUP PLC

Ticker: Security ID: G52549105
Meeting Date: NOV 24, 2007 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.4 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Geoghegan as Director	For	For	Management
5	Re-elect Ian Lawson as Director	For	For	Management
6	Re-elect Deena Mattar as Director	For	For	Management
7	Re-elect Paul Sheffield as Director	For	For	Management
8	Re-elect Dick Side as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,493	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,375	For	For	Management

KOENIG & BAUER AG

Ticker: Security ID: D39860123
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KONINKLIJKE TEN CATE NV

Ticker: Security ID: N5066Q164
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.80 Per Share	For	For	Management

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5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	For	For	Management
6c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
6d	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

KONTINKLIJKE WESSANEN NV

Ticker: Security ID: N50783120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Any Other Business and Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.20 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Helmut Krings to the Supervisory Board	For	For	Management
6.2	Reelect Georg Faerber to the Supervisory Board	For	For	Management
6.3	Reelect David Malmberg to the Supervisory Board	For	For	Management
6.4	Reelect Hugh Nevin to the Supervisory Board	For	For	Management
6.5	Reelect Rudolf Wieczorek to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Stock Option Plan 2007	For	Against	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

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

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

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LASSILA & TIKANOJA OYJ

Ticker: Security ID: X4802U133
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Reports (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Eero Hautaniemi, Lasse Kurkilahti, Juhani Lassila, and Juhani Maijala; Elect Heikki Bergholm and Matti Kavetvu as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
2	Approve Stock Option Plan for Key Employees; Approve Issuance of 230,000 Options	For	Against	Management

LATECOERE

Ticker: Security ID: F51177107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAURA ASHLEY HOLDINGS PLC

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Ticker: Security ID: G53872100
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Lillian Tan Lian Tee as Director	For	For	Management
3	Re-elect Sally Kealey as Director	For	For	Management
4	Elect Leonard Sebastian as Director	For	For	Management
5	Elect Ng Kwan Cheong as Director	For	For	Management
6	Re-elect Roger Bambrough as Director	For	For	Management
7	Re-elect David Masters as Director	For	For	Management
8	Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend of 1.0 Pence Per Ordinary Share	For	For	Management
11	Authorise the Company to Notify, Send or Supply Documents or Information to Members by Making Them Available on Its Website	For	For	Management
12	Authorise the Company to Use Electronic Means to Convey or Transmit Information to Its Members	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,309,583.57	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,730,176.84	For	Against	Management
15	Authorise 111,905,304 Ordinary Shares for Market Purchase	For	For	Management

 LE CARBONE - LORRAINE

Ticker: CRL Security ID: F13755115
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights with Warrants Attached Reserved for Specific Beneficiaries	For	For	Management

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8	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Employees)	For	For	Management
9	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Non-employee Corporate Officers)	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEONI AG

Ticker: Security ID: D50120134
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiary LEONI Kabel Holding GmbH	For	For	Management
8	Amend Articles Re: Remuneration of Nomination Committee; Decision Making of Supervisory Board	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: Security ID: R4279D108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of	For	For	Management

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	Income; Approve Remuneration of Directors and Auditors			
6	Elect Directors; Elect Auditors; Elect Nominating Committee	For	Against	Management
7	Authorize Repurchase of Up to 5 Million Issued Shares	For	For	Management
8	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan or Employee Stock Option Plan	For	For	Management
9	Approve Creation of NOK 5 Million Pool of Capital without Preemptive Rights	For	For	Management

LLOYD FONDS AG

Ticker: Security ID: D5055D100
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LOOKERS PLC

Ticker: Security ID: G56420170
Meeting Date: MAY 1, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Lookers Motor Group Limited of Bramall & Jones VW Limited from Douglas Bramall, a Non-Executive Director of the Company	For	For	Management

LOOKERS PLC

Ticker: Security ID: G56420170
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.42 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Bruce as Director	For	For	Management
5	Re-elect John Brown as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,057,442	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 452,724	For	For	Management
10	Authorise 18,108,980 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Lookers Performance Share Plan	For	For	Management
12	Approve Lookers SAYE Share Option Scheme	For	For	Management
13	Approve Lookers Company Share Option Scheme	For	For	Management
14	Approve Lookers Executive Share Option Scheme	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management

LOW & BONAR PLC

Ticker: Security ID: G56672101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Paul Forman as Director	For	For	Management
4	Re-elect Chris Littmoden as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,833,506.50	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,925,026	For	For	Management
10	Authorise 15,400,207 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association With Immediate Effect; Adopt New Articles of Association With Effect from 00:01 a.m on	For	For	Management

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1 October 2008

LUMINAR PLC

Ticker: Security ID: G5696A108
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement;Auth. Board to Take All Such Action to Implement the Scheme;Approve Reduction and Subsequent Increase in Share Capital;Capitalise Reserves to New Luminar;Issue Equity with Rights up to GBP 26.5M;Amend Articles of Association	For	For	Management
1	Approve New Luminar 2007 Performance Share Plan	For	For	Management

LUMINAR PLC

Ticker: Security ID: G5696A108
Meeting Date: SEP 28, 2007 Meeting Type: Court
Record Date:

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

M J GLEESON GROUP PLC

Ticker: Security ID: G39116119
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.3 Pence Per Share	For	For	Management
3	Re-elect Dermot Gleeson as Director	For	For	Management
4	Re-elect Ross Ancell as Director	For	For	Management
5	Elect Chris Holt as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve M J Gleeson plc Performance Share Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 285,050	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 52,247

11	Authorise Shares with a Maximum Aggregate For Value of GBP 104,495 for Market Purchase	For	Management

M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Discharge of Board, CEO, and Deputy CEO	For	For	Management
5	Amend Articles of Association Re: Share Capital, Par Value, General Meeting, Board of Directors Size, Auditor; Other Amendments	For	For	Management
6	Approve Monthly Remuneration of Directors at EUR 6,375 for Board Chairman, EUR 5,375 for Deputy Chairman, and EUR 4,200 for Remaining Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kari Jordan, Erkki Karmila, Runar Lillandt, Antti Tanskanen, and Juha Niemela as Directors; Elect Martti Asunta and Kai Karhonen as New Directors	For	For	Management
9	Approve Auditor's Remuneration	For	For	Management
10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management

M.P. EVANS GROUP PLC

Ticker: Security ID: G63363108
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.00 Pence Per Share	For	For	Management
3	Re-elect Richard Robinow as Director	For	For	Management
4	Re-elect David Wilkinson as Director	For	For	Management
5	Re-elect Derek Shaw as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 1,722,853			
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 258,454	For	For	Management
9	Authorise 5,169,075 Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Brantano NV	For	For	Management
3	Allow Questions and Close Meeting	None	None	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

MANITOU BF

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Ticker: Security ID: F59766109
 Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and Duties Attached to Shares, Shareholding Disclosure Thresholds	For	Against	Management
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MARAZZI GROUP SPA

Ticker: Security ID: T6603Y102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Decisions Inherent to the Corporate Boards	For	For	Management

MARR S.P.A.

Ticker: Security ID: T6456M106
 Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and	For	For	Management

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	Chairman; Approve Remuneration of Auditors			
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
1	Amend Article 11 (Shareholder Meetings' Chairman) of the Company Bylaws	For	For	Management

MARSHALLS PLC

Ticker: Security ID: G58718100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 9.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Burrell as Director	For	For	Management
5	Re-elect Bill Hussenby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,723,437	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,788,828	For	For	Management
9	Authorise 20,961,506 Ordinary Shares for Market Purchase	For	For	Management
10	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

MCBRIDE PLC

Ticker: Security ID: G5922D108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
4	Elect Iain Napier as Director	For	For	Management
5	Re-elect Miles Roberts as Director	For	For	Management
6	Re-elect Christine Bogdanowicz-Bindert as	For	For	Management

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	Director			
7	Re-elect Robert Lee as Director	For	For	Management
8	Re-elect Colin Smith as Director	For	For	Management
9	Re-elect Henry Talerman as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,000,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 904,369	For	For	Management
14	Authorise 18,080,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association	For	For	Management

MCINERNEY HOLDINGS PLC

Ticker: Security ID: G5929V135
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect M.J. Leece as Director	For	For	Management
2b	Reelect O. O'Mahony as Director	For	For	Management
2c	Reelect M. Shakespeare as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Dividends	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital	For	For	Management
9	Approve Price Range of Treasury Shares	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve Electronic Communication	For	For	Management
12	Approve Restated McInerney Holdings Plc 2004 Performance Share Plan	For	For	Management

MEKONOMEN AB

Ticker: Security ID: W5615X116
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Ordinary Dividends of SEK 6 and Extraordinary Dividends of SEK 5 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Carlberg, Antonia Ax:son Johnson, Wolff Huber, Fredrik Persson, Helena Skaantorp, Marcus Storch and Kenny Braek as Directors	For	For	Management
14	Elect Fredrik Persson as Chairman of Board	For	For	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

MELEXIS

Ticker: Security ID: B59283109

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management

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8	Approve Discharge of Auditors	For	For	Management

MELEXIS

Ticker:	Security ID: B59283109
Meeting Date: APR 21, 2008	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization to Repurchase Own Shares	For	For	Management
2a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

MELIORBANCA

Ticker:	Security ID: T6701U119
Meeting Date: APR 29, 2008	Meeting Type: Annual
Record Date: APR 25, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007; Receive Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MELROSE PLC

Ticker:	Security ID: G5973B126
Meeting Date: MAY 7, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.25 Pence Per Ordinary Share	For	For	Management
3	Re-elect Simon Peckham as Director	For	For	Management
4	Re-elect David Roper as Director	For	For	Management
5	Re-elect John Grant as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	With Effect from the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 89,110			
11	Subject to the Passing of Resolution 10, For	For	Management	
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 13,366			
12	Authorise 13,366,502 Ordinary Shares for For	For	Management	
	Market Purchase			

MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: MAY 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Entire Issued and to be Issued Share Capital of FKI plc Not Already Owned by Company; Increase Auth. Ordinary Share Cap. by GBP 0.7M; Issue Equity with Rights up to GBP 0.7M and without Rights up to GBP 0.4M (Placing and Open Offer)	For	For	Management
2	Approve Increase in Authorised Ordinary Share Capital by GBP 374,297.92; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 244,182.36	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,627	For	For	Management
4	Authorise 49,993,850 Ordinary Shares for Market Purchase	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of Nil Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Pearson as Director	For	For	Management
5	Elect Andrew Richardson as Director	For	For	Management
6	Elect Michael Stock as Director	For	For	Management
7	Elect Ian Paling as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Metalrax Group plc Long Term Incentive Plan 2006	For	For	Management
10	Amend Metalrax Group plc Executive Share	For	For	Management

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11	Option Plan Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 299,000	For	For	Management
12	Authorise 12,000,000 Ordinary Shares for Market Purchase	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
Meeting Date: MAY 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Listing of the Company's Issued Ordinary Shares on the Official List of the UK Listing Authority and to Trading on the Main Market of London Stock Exchange; Apply for Admission of the Company's Issued Ordinary Shares to Trading on AIM	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: Security ID: G6117L103
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7 Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Maloney as Director	For	For	Management
5	Re-elect David Dominik as Director	For	For	Management
6	Elect Paul Pester as Director	For	For	Management
7	Elect Mike Shinya as Director	For	For	Management
8	Elect Tom Skelton as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,672,514	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,877	For	For	Management
13	Authorise 20,017,543 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

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MITIE GROUP PLC

Ticker: Security ID: G6164F157
 Meeting Date: OCT 4, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Group Plc Employee Share Scheme	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MORGAN CRUCIBLE COMPANY PLC, THE

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Ticker: Security ID: G62496131
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Given as Director	For	For	Management
5	Re-elect Mark Robertshaw as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Simon Heale as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Morgan Crucible Bonus Deferral Share Matching Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,512,500	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,377,140	For	For	Management
13	Authorise 27,017,127 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Electronic Communications and Age Limit for Directors	For	For	Management
15	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

MORGAN SINDALL PLC

Ticker: Security ID: G81560107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 28 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bernard Asher as Director	For	Against	Management
4	Re-elect Gill Barr as Director	For	For	Management
5	Elect Geraldine Gallacher as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect David Mulligan as Director	For	For	Management
8	Re-elect Jon Walden as Director	For	For	Management
9	Re-elect Paul Whitmore as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 713,364	For	For	Management
14	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,004	For	For	Management
15	Authorise 4,280,184 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Morgan Sindall Sharesave Plan	For	For	Management

MORSE PLC

Ticker: Security ID: G62763100
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Lapthorne as Director	For	For	Management
4	Elect Kevin Alcock as Director	For	For	Management
5	Elect Eric Dodd as Director	For	For	Management
6	Elect Michael Benson as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,231,000	For	For	Management
11	Amend Morse Plc Unapproved Executive Share Option Scheme 2000	For	For	Management
12	Amend Morse Plc Unapproved Executive Share Option Scheme 2000; Amend Morse Plc Approved Executive Share Option Scheme 2000; Amend Morse Plc Sharesave Share Option Scheme; Amend Morse Plc Long-Term Incentive Plan	For	For	Management
13	Approve Consolidation of All Issued Ordinary Shares in Accordance with a Ratio of 1000 for 1,227	For	For	Management
14	Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 791,000	For	For	Management
15	Authorise 12,896,300 Ordinary Shares if Resolution 13 is Passed, or 15,824,000 Ordinary Shares if Resolution 13 is Not Passed, for Market Purchase	For	For	Management
16	Authorise the Appropriation of Distributable Reserves to the Payment of	For	For	Management

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	the Dividend on the Company's Ordinary Shares			
17	Adopt New Articles of Association	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

MPC MUENCHMEYER PETERSEN CAPITAL AG

Ticker: Security ID: D5514A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management

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6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

MUNTERS AB

Ticker: Security ID: W56795102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Ordinary Dividends of SEK 2.50	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million	For	For	Management
15	Reelect Anders Ilstam, Bengt Kjell, Eva-Lotta Kraft, Soeren Mellstig, Jan Svensson, and Lars Engstroem as Directors; Elect Kenneth Eriksson and Kjell Aakesson as New Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Performance Option Plan; Approve Transfer of 600,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Change Location of Registered Office to Municipality to Stockholm	For	For	Management
21	Change Instructions for Nominating	For	For	Management

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22	Committee Close Meeting	None	None	Management

----- NAVIGAZIONE MONTANARI SPA

Ticker: Security ID: T70873129
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors According to Art. 20 of Company's Bylaws	For	For	Management

----- NCC AB

Ticker: Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats	For	Did Not	Management

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	Lagerqvist, and Ulf Lundahl as Members of Nominating Committee		Vote	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Require Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

NEW WAVE GROUP AB

Ticker: Security ID: W5710L116
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Torsten Jansson, Hans Johansson, Maria Andark, Mats Aarjes, and Peter Nilsson as Directors	For	Did Not Vote	Management
13	Reelect Torsten Jansson as Chairman of the Board	For	Did Not Vote	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management			
16	Approve Issuance of 4 Million Class B Shares without Preemptive Rights	For	Did Not Vote	Management
17	Authorization to Raise Customary Credit Facilities Where Payable Interest Is Conditional Upon the Company's Results or Financial Position	For	Did Not Vote	Management
18	Approve Stock Option Plan for All Employees; Approve Creation of SEK 5.4 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Approve Stock Option Plan for Board Members; Approve Creation of SEK 600,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

NIBE INDUSTRIER AB

Ticker: Security ID: W57113115

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.15 per Share; Set May 19, 2008, as Record Date	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 700,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Arvid Gierow (Chair), Georg Brunstam, Gerteric Lindquist, and Hans Linnarson as Directors; Elect Arne Frank	For	Did Not Vote	Management

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	as New Director			
14	Ratify SET Revisionsbyraa as Auditors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

NOBIA AB

Ticker: Security ID: W5750H108
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hans Larsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration the Amount of SEK 315,000 for Board Members and SEK 790,000 for Chairman	For	For	Management
14	Reelect Hans Larsson (Chairman), Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, Fredrik Palmstierna, Thore Ohlsson and Lotta Stalin as Directors; Elect One New Board Member	For	Against	Management
15	Amend Principles for the Composition of the Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 2.65 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

NOLATO AB

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Ticker: Security ID: W57621117
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen, Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: Security ID: A7289P100
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

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	Fiscal 2006/2007			
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

NORDNET AB

Ticker: Security ID: W95877101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7a	Receive President's Report	None	Did Not Vote	Management
7b	Receive Chairman's Report on Board's Work	None	Did Not Vote	Management
7c	Receive Report on Remuneration Committee's Work	None	Did Not Vote	Management
7d	Receive Auditor's Report	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million;	For	Did Not Vote	Management

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12	Approve Remuneration of Auditors Reelect Annica Axelsson, Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Bo Mattsson, and Nils Nilsson as Directors; Ratify Ernst & Young Aktiebolag as Auditors	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
15	Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee; Fix Remuneration for Committee Chairman at SEK 30,000	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
 Meeting Date: FEB 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to NIS Acquisitions Limited and/or its Nominees; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
 Meeting Date: FEB 11, 2008 Meeting Type: Court
 Record Date:

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

NORTHGATE PLC (FORMERLY GOODE DURRANT)

Ticker: Security ID: G6644T108
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date:

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

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2	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Jan Astrand as Director	For	For	Management
7	Re-elect Philip Rogerson as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 175,000	For	For	Management
9	Authorise 7,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

NRJ GROUP

Ticker: Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management

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23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NUMIS CORPORATION PLC

Ticker: Security ID: G6680D108
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	Abstain	Management
4	Re-elect Bill Trent as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise the Company to Use Electronic Communications	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,756,804.43	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,182.50	For	For	Management
9	Authorise 10,647,299 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Numis Corporation plc Restricted Stock Unit Plan	For	Against	Management
11	Approve Revised Numis Corporation plc Long Term Incentive Plan	For	Against	Management
12	Approve Scrip Dividend	For	For	Management
13	Amend Articles of Association Re: Manner of Authentication and Execution of Share Certificates	For	For	Management

OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
 Meeting Date: DEC 5, 2007 Meeting Type: Special
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Reduction in Capital Through Division by 5 of the Par Value	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR CARD SYSTEMS SA

Ticker: Security ID: F6644N128
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Francois-Charles Oberthur Fiduciaire	For	For	Management
2	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
3	Approve Contribution In Kind From Jean-Pierre Savare	For	For	Management
4	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
5	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYSTEMS SA)

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Ticker: Security ID: F6644N128
Meeting Date: JUN 10, 2008 Meeting Type: Annual/Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5	Approve Transaction with Alemma Voyages	For	Against	Management
6	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
7	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9	Approve Transaction with Philippe Geyres	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 136,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of the Compagny	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	For	Management

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	Additional 10 Percent in Case of Takeover/Merger			
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Directors	For	For	Management
5.2	Approve Discharge of Auditors	For	For	Management
6	Reelect Lucas Laureys as Independent Director	For	For	Management
7	Reelect Jean-Louis Duplat as Independent Director	For	For	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Receive Information Regarding the Remuneration of Non-Executive Directors	None	None	Management
11	Approve Clauses on Change of Control of Warrant Plans and Warrant Issuing	For	For	Management
12	Discussion on Company's Corporate Governance Structure	None	None	Management
13	Transact Other Business (Non-voting)	None	None	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles Re: Dematerialization of Shares	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 0.54 Per Share A and EUR 2.16 Per Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Elect P.J.T.T.M. van Bakel to Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Receive Notification of the Reelection of M.C. van Gelder to Management Board	None	None	Management
11	Receive Notification of the Election of J.G. Janssen to Management Board	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

----- ORIOLA-KD CORPORATION

Ticker: Security ID: X60005117
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Harry Brade, Pauli Kulvik, Outi Raitasuo, Antti Remes, Olli Riikkala, Jaako Uotila, and Mika Vidgren as Directors	For	For	Management
1.9	Reelect Olli Riikkala as Chairman of the Board of Directors	For	For	Management
1.10	Elect PricewaterhouseCoopers Oy as Auditor; Elect Kaj Wasenius as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

----- ORION OYJ

Ticker: Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PAP Security ID: G68673105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Brody Sweeney as Director	For	For	Management
3b	Reelect Breon Corcoran as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reissuance of Repurchased Shares	For	For	Management
8	Amend Rules of Paddy Power PLC November 2000 Share Option Scheme	For	For	Management
9	Amend Rules of Paddy Power PLC Second Tier Share Option Scheme	For	For	Management
10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	For	For	Management

PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.

Ticker: Security ID: T73266107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Appoint One Internal Statutory Auditor Following to Resignation of One Auditor	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

PENDRAGON PLC

Ticker: Security ID: G6986L168
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.0 Pence Per Ordinary Share	For	For	Management
4	Approve Scrip Dividend Program	For	For	Management
5	Re-elect David Forsyth as Director	For	For	Management
6	Re-elect Martin Casha as Director	For	For	Management
7	Re-elect Malcolm Le May as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Pendragon 2008 Sharesave Scheme	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,198,632.50	For	For	Management
11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,640,068	For	For	Management
12	Authorise 65,602,735 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

PESCANOVA SA

Ticker: Security ID: E8013L130
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for Fiscal Year Ended Dec.31, 2007	For	For	Management
2	Approve Allocation of Income	For	Against	Management
3	Reelect Management Board	For	Against	Management
4	Reelect Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For	Management

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7	Authorize Issuance of Convertible Securities and Authorize Issuance of Equity Required Upon Conversion up to 50 Percent of the Capital	For	Against	Management
8	Grant the Board Authority to Increase Capital in Accordance with Article 153.1.b of Law; Authorize Board to Amend Article 7 of Bylaws Accordingly	For	For	Management
9	Present Management Reports	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFFVF Security ID: D6058X101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

PFLEIDERER AG

Ticker: Security ID: D60638133
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR .030 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Christopher von Hugo to the Supervisory Board	For	Against	Management
5.2	Elect Helmut Burmester to the Supervisory Board	For	Against	Management
5.3	Reelect Hans Pfleiderer as Alternate Supervisory Board Member	For	Against	Management
5.4	Reelect Michael Martell as Alternate	For	For	Management

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	Supervisory Board Member			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

PHOTO-ME INTERNATIONAL PLC

Ticker: Security ID: G70695112
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Roger Partington as Director	For	For	Management
7	Elect David Young as Director	For	For	Management
8	Re-elect Jean-Luc Peurois as Director	For	For	Management
9	Re-elect Vernon Sankey as Director	For	Abstain	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 364,650	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 90,214	For	For	Management
12	Authorise 36,085,508 Ordinary Shares for Market Purchase	For	For	Management

PKC GROUP OYJ

Ticker: Security ID: X6565R108
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management

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1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: Security ID: X4032L101
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Henrok Ehrntooth, Heikki Lehtonen, Pekka Ala-Pietilae, Harri Piehl, Karen de Segundo, and Franz Steinegger as Directors; Elect Alexis Fries as New Director	For	For	Management
1.9	Ratify Auditor	For	For	Management
2	Amend Articles of Association Re: Corporate Purpose; Changes Made in Connection with New Finnish Companies Act	For	For	Management
3	Amend 2004 Stock Option Plan Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

PREMIER FARNELL PLC

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Ticker: PFL Security ID: G33292106
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
4	Elect Dennis Millard as Director	For	For	Management
5	Elect Paul Withers as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,578,490	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 911,706	For	For	Management
12	Authorise 36,468,268 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 3,989,419 Cumulative Convertible Redeemable Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and	For	For	Management

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	Auditors' Remuneration			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PSION PLC

Ticker: Security ID: G72928131
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Share	For	For	Management
4	Re-elect David Potter as Director	For	For	Management
5	Re-elect Bill Jessup as Director	For	For	Management
6	Re-elect Ross Graham as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,981,661	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,047,249	For	For	Management
12	Authorise 13,963,322 Ordinary Shares for Market Purchase	For	For	Management

PZ CUSSENS PLC

Ticker: Security ID: G6850S109
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.27 Pence Per Ordinary Share	For	For	Management
4	Elect John Arnold as Director	For	For	Management
5	Re-elect Anthony Green as Director	For	For	Management
6	Re-elect Archibald Calder as Director	For	For	Management
7	Re-elect Derek Lewis as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 1,412,750			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,362	For	For	Management
12	Authorise 42,872,450 Ordinary Shares for Market Purchase	For	For	Management

Q-MED AB

Ticker: Security ID: W71001106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Receive Nominating Committee's Report Proposals on Nominations and Remuneration	None	None	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Haakan Edstroem, Bertil Hult, Anders Milton, Pia Rudengren (Chair), Aasa Roeden, Pernilla Stroem, and Bengt Aagerup as Directors	For	For	Management
13	Authorize Robert Wikholm and Representatives of Two of Company's Shareholders to Serve on Nominating Committee; Approve Remuneration for Committee in the Aggregate Amount of SEK 75,000	For	For	Management
14	Receive Remuneration Committee's Report	None	None	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

RAB CAPITAL PLC

Ticker: Security ID: G7322U102
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 81,989,680 Ordinary Shares for Market Purchase	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

RAB CAPITAL PLC

Ticker: Security ID: G7322U102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend of 1.80 Pence Per Ordinary Share	For	For	Management
3	Appoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect George Philips as Director	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,000	For	For	Management
8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,301	For	For	Management
9	Authorise 75,904,691 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management

RAISIO GROUP

Ticker: Security ID: X71578110
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Supervisory Board Report	None	None	Management
1.4	Receive Board of Directors Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
1.7	Approve Discharge of Board of Directors, Supervisory Board, and Managing Director	For	For	Management
1.8	Approve Remuneration of Members of Supervisory Board, Board of Directors, and Auditors	For	For	Management
1.9	Designate Newspaper for Announcement of General Meetings	For	For	Management

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1.10	Fix Number of Members of Supervisory Board at 25	For	For	Management
1.11	Fix Number of Members of Board of Directors	For	For	Management
1.12	Fix Number of Auditors at Two; Fix Number of Deputy Auditors at Two	For	For	Management
1.13	Elect Michael Hornborg, Pentti Kalliala, Paaavo Myllymaeki, Yrjoe Ojaniemi, Kari Niemistoe, Raine Rekikoski, and Hannu Tarkkonen as Supervisory Board Members	For	For	Management
1.14	Elect Directors	For	For	Management
1.15	Appoint Johan Kronberg and Mika Kaarisalo as Auditors and PricewaterhouseCoopers and Kalle Laaksonen as Deputy Auditors	For	For	Management
2	Amend Articles of Association Re: Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Authorize Reissuance of Repurchased Shares; Approve Issuance of New Shares without Preemptive Rights	For	For	Management

RAYMARINE PLC

Ticker: Security ID: G7379H103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.63 Pence Per Ordinary Share	For	For	Management
4	Elect Stephen Day as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 267,194	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,484	For	For	Management
8	Authorise 8,282,318 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

READYMIX PLC

Ticker: Security ID: G74049100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect W.M. McCann as Director	For	Against	Management
4	Reelect R.D. Kells as Director	For	For	Management
5	Reelect I. Madridejos as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 2,236,761	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 657,871	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management

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8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

REDROW PLC

Ticker: Security ID: G7455X105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.8 Pence Per Share	For	For	Management
3	Re-elect John Tutte as Director	For	For	Management
4	Elect Alan Bowkett as Director	For	For	Management
5	Elect Bob Bennett as Director	For	For	Management
6	Elect Denise Jagger as Director	For	For	Management
7	Re-elect Malcolm King as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,327,568	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 799,135	For	For	Management
12	Authorise 15,982,704 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

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RELLA HOLDING A/S

Ticker: Security ID: K81751115

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENISHAW PLC

Ticker: Security ID: G75006117

Meeting Date: OCT 12, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

RENISHAW PLC

Ticker: Security ID: G75006117

Meeting Date: OCT 12, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

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RESTAURANT GROUP PLC

Ticker: Security ID: G7535J118
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.99 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Page as Director	For	For	Management
5	Re-elect Stephen Critoph as Director	For	For	Management
6	Re-elect John Jackson as Director	For	For	Management
7	Elect Tony Hughes as Director	For	For	Management
8	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,979,354	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,765,065	For	For	Management
11	Authorise 19,662,684 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

RICARDO PLC (FORMERLY RICARDO GROUP PLC)

Ticker: Security ID: G75528110
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.1 Pence Per Share	For	For	Management
3	Re-elect Ian Percy as Director	For	For	Management
4	Re-elect David Hall as Director	For	For	Management
5	Re-elect Dave Shemmans as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,182,645	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 633,734	For	For	Management
10	Authorise 5,069,873 Ordinary Shares for	For	For	Management

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Market Purchase

RM PLC

Ticker: Security ID: G76053118
Meeting Date: JAN 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.30 Pence Per Share	For	For	Management
3	Re-elect Bryan Carsberg as Director	For	For	Management
4	Re-elect John Windeler as Director	For	For	Management
5	Re-elect Tim Pearson as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 617,670	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 92,660	For	For	Management
11	Authorise 9,265,982 Ordinary Shares for Market Purchase	For	For	Management

ROK PLC

Ticker: Security ID: G7614Q116
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.35 Pence Per Ordinary Share	For	For	Management
3	Re-elect Stephen Pettit as Director	For	For	Management
4	Re-elect John Samuel as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,170,480	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 177,345	For	For	Management
9	Authorise 17,734,546 Ordinary Shares for	For	For	Management

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	Market Purchase			
10	Amend Articles of Association Re: Upper Age Limit of Directors	For	For	Management
11	Amend Articles of Association Re: Multiple Proxies	For	For	Management
12	Amend Rok Long Term Incentive Plan	For	For	Management

ROTORK PLC

Ticker: Security ID: G76717126
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Bob Slater as Director	For	For	Management
5	Re-elect Graham Ogden as Director	For	For	Management
6	Elect John Nicholas as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,125,624	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,194	For	For	Management
12	Authorise 8,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 44,795 Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

RPS GROUP PLC

Ticker: Security ID: G7701P104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Brook Land as Director	For	Abstain	Management
3	Re-elect Alan Hearne as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend of 1.66 Pence Per Share	For	For	Management
6	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

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7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 877,799	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 316,110	For	For	Management
9	Authorise 10,537,001 Ordinary Shares for Market Purchase	For	For	Management

SAES GETTERS

Ticker: Security ID: T81241118
Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Dividend Through Partial Distribution of Reserves	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect One Director	For	For	Management
4	Revoke Authorization Granted on April 27, 2004, to Increase Share Capital; Authorize Board of Directors to Increase Capital up to EUR 15.6 Million Within Five Years; Amend Company Bylaws Accordingly	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

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

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SAVILLS PLC

Ticker: Security ID: G78283119
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Dearsley as Director	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Hope as Director	For	For	Management
6	Re-elect Peter Smith as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,098,674	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,801	For	For	Management
12	Authorise 13,184,093 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association; With Effect From 00:01 a.m. On 1 October 2008 or Such Date on Which Section 175 of the Companies Act 2006 Shall Come Into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
14	Approve Savills Sharesave Scheme (2008)	For	For	Management
15	Authorise Director to Establish a Further Employee Share Scheme or Schemes For the Benefit of Savills Group Employees Based Outside the UK	For	For	Management

SCANA INDUSTRIER ASA

Ticker: Security ID: R74954109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Frode Alhaug, John Arild Ertvaag, and Kirstin Malonaes as Directors (Bundled)	For	For	Management
10	Amend Articles Re: Add Article about Nomination Committee	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

SCHULTHESS GROUP AG

Ticker: Security ID: H86243138
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

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

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	For	Management
5	Elect Josef Felder as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SECHILLENNE SIDEC

Ticker: Security ID: F82125109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For	Management
6	Approve Transaction with Dominique Fond Related to Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Article 7 of Bylaws to Reflect Changes in Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECO TOOLS AB

Ticker: Security ID: W7903Y111
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale, and Kai Warn as Directors; Elect Peter Larson as New Director	For	For	Management
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

SEMPERIT AG HOLDING

Ticker: Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

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

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	Supervisory Board			
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.700 Pence Per Share	For	For	Management
4	Re-elect Mark Rollins as Director	For	For	Management
5	Re-elect Michael Sheppard as Director	For	For	Management
6	Elect David Best as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,890,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,955,000	For	For	Management
10	Authorise 39,100,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Adopt New Articles of Association with Further Amendment	For	Against	Management

SEQUANA CAPITAL

Ticker: Security ID: F83150114
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of DLMD as Director	For	Against	Management
6	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
7	Reelect Pascal Lebard as Director	For	For	Management
8	Reelect Luc Argand as Director	For	For	Management
9	Reelect Laurent Mignon as Director	For	For	Management

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10	Reelect Pierre Martinet as Director	For	Against	Management
11	Reelect Alessandro Potesta as Director	For	Against	Management
12	Reelect Michel Taittinger as Director	For	For	Management
13	Reelect Assurances Generales de France as Director	For	Against	Management
14	Reelect DLMD as Director	For	Against	Management
15	Reelect Ifil Investissements as Director	For	Against	Management
16	Elect Jean-Pascal Beaufret as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Change Company Name to Sequana and Amend Article 3 of Association Accordingly	For	For	Management
20	Amend Article 9 of Bylaws Re: Form of Shares	For	For	Management
21	Amend Article 13 of Bylaws Re: Directors Shareholding Requirement	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVERFIELD-ROWEN PLC

Ticker: Security ID: G80568101
 Meeting Date: OCT 5, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Action Merchants Limited	For	For	Management
2	Approve Acquisition of Dalton Airfield Estate Limited	For	For	Management
3	Approve Severfield-Rowen Plc Performance Share Plan	For	For	Management
4	Approve Sub-Division of Each Ordinary Share of 10 Pence Each in the Capital of the Company (Whether Issued or Unissued) Into 4 Ordinary Shares of 2.5 Pence Each	For	For	Management

SEVERFIELD-ROWEN PLC

Ticker: Security ID: G80568135
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13.25 Pence Net Per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Tom Haughey as Director	For	For	Management
5	Re-elect Peter Davison as Director	For	For	Management
6	Re-elect Keith Elliott as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management

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8	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 731,015	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 110,760	For	For	Management
10	Authorise 8,860,788 Ordinary Shares for Market Purchase	For	For	Management

SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6a	Approve 10: 1 Stock Split	For	Did Not Vote	Management
6b	Amend Articles Re: Authorize the Board to Distribute Extraordinary Dividends	For	Did Not Vote	Management
6c	Amend Articles Re: Reduce the Authorization to the Board to Increase the Share Capital to a Nominal Amount of DKK 10 Million; Extend Authorization to March 1, 2013	For	Did Not Vote	Management
6d	Amend Articles Re: Notice of General Meetings	For	Did Not Vote	Management
6e	Amend Articles Re: Allow Electronic Communication Between Company and Shareholders	For	Did Not Vote	Management
6f	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
6g	Approve Remuneration of Directors	For	Did Not Vote	Management
6h	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve 10: 1 Stock Split	For	For	Management
1b	Approve to Create DKK 10 Million Pool of Capital without Preemptive Right	For	For	Management
1c	Amend Articles to Meet New Statutory Requirements	For	For	Management
1d	Amend Articles Re:Allow use of Electronic Communication Between Company and Shareholders	For	For	Management
2	Other Business (Non-Voting)	None	None	Management

SIXT AG

Ticker: Security ID: D69899116
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.20 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SJAELSO GRUPPEN A/S

Ticker: Security ID: K8868X117
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4	Reelect All Current Directors; Elect Ib Henrik Roenje as New Director	For	For	Management
5	Reappoint Current Auditors	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Amend Articles Re: Right to Sign on Behalf of Company	For	For	Management
6c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management

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SKISTAR AB

Ticker: Security ID: W5329Q118
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Aarjes as Directors	For	Did Not Vote	Management
14	Reelect KPMG as Auditors	For	Did Not Vote	Management
15	Elect Erik Paulsson, Mats Qviberg, Mats Paulsson, and Per Limberg as Members of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SLIGRO FOOD GROUP NV

Ticker: Security ID: N8084E155
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting and Announcements	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Elect F.K. De Moor to Supervisory Board	For	For	Management
6b	Elect A.J. Burmanje to Supervisory Board	For	For	Management
6c	Elect R.R. Latenstein van Voorst to Supervisory Board	For	For	Management
6d	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect J.H. Peterse to Management Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
10	Allow Questions and Close Meeting	None	None	Management

SMIT INTERNATIONALE

Ticker: Security ID: N81047172
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 3.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Discussion of Supervisory Board Profile	None	None	Management
9.1	Reelect R.R. Hendriks to Supervisory Board	For	For	Management
9.2	Reelect W. Cordia to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Ratify KPMG Accountants NV as Auditors	For	For	Management
12	Amend Articles	For	For	Management
13	Authorize Repurchase Shares	For	For	Management
14.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.1	For	For	Management
14.3	Grant Board Authority to Issue Shares Up To 10Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
14.4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.3	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

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SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: Security ID: T86587101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfers	For	For	Management
2	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
6	Approve Auditors for the Nine-Year Term 2008-2016	For	For	Management

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SOGEFI

Ticker: Security ID: T86807103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

SOL SPA

Ticker: Security ID: T8711D103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Appoint Internal Statutory Auditors for theTerm 2008-2010; Approve Their Remuneration	For	For	Management

SPAR NORD BANK (FRM SPAR NORD BANKATIESELSKAB)

Ticker: Security ID: K92145125
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Laurits Toft as Chairman of Meeting	For	For	Management
2	Receive Report of Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7	Reelect Torben Fristrup, Carsten Normann, and Niels Kristian Kirketerp as Directors (Bundled)	For	For	Management

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8	Ratify KPMG as Auditors	For	For	Management
9a	Amend Articles Re: Allow Electronic and Postal Voting for Election of Bank Committee Members	For	For	Management
9b	Shareholder Proposal: Amend Articles Re: Amend Composition of Bank Committee	None	Against	Shareholder
10	Other Business (Non-Voting)	None	None	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
 Meeting Date: FEB 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
 Meeting Date: FEB 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
 Meeting Date: FEB 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

SPERIAN PROTECTION SA

Ticker: Security ID: F0635W106
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
5	Approve Transaction with Henri-Dominique Petit Related on Severance Payments	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Change Corporate Purpose	For	For	Management
10	Amend Article 13 Re: Employee Shareholder Representative at the Board	For	For	Management
11	Amend Article 15 Re: Supervisory Board Deliberation	For	For	Management
12	Amend Article 27 Re: Quorum Requirements at Special General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: Security ID: G83561103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.6 Pence Per Share	For	For	Management
4	Re-elect Alan Black as Director	For	For	Management
5	Re-elect Gareth Bullock as Director	For	For	Management
6	Re-elect Tony Scrivin as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,300,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 964,000	For	For	Management
10	Approve Scrip Dividend Program	For	For	Management
11	Authorise 7,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect From the Conclusion of the AGM, Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 12 and to Take Effect On and From 1st October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

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ST. IVES PLC

Ticker: Security ID: G84982100

Meeting Date: DEC 3, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.15 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Edwards as Director	For	For	Management
7	Re-elect Miles Emley as Director	For	For	Management
8	Re-elect Simon Marquis as Director	For	For	Management
9	Re-elect David Wilbraham as Director	For	For	Management
10	Elect Simon Ward as Director	For	For	Management
11	Elect Matthew Armitage as Director	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,780,000	For	For	Management
13	Subject to the Passing of the Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 515,000	For	For	Management
14	Authorise 10,300,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

STALLERGENES SA

Ticker: Security ID: F17399118

Meeting Date: MAY 30, 2008 Meeting Type: Annual/Special

Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Louis Champion as Director	For	Against	Management
6	Reelect Arnaud Fayet as Director	For	Against	Management
7	Reelect Dirk Van Ommeren as Director	For	Against	Management
8	Reelect Compagnie Financiere de la Trinite as Director	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management

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

STOCKMANN OY

Ticker: Security ID: X86482142
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	For	Management
1.8	Fix Number of Directors at Seven	For	For	Management
1.9	Fix Number of Auditors and Deputies	For	For	Management
1.10	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors	For	For	Management
1.11	Ratify Jari Haermaelae and Henrik Holmbom as Auditors; Ratify KPMG Oy Ab as Deputy Auditors	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
3	Authorize Issuance of Up to 2.5 Million Options without Preemptive Rights to Loyal Customers	For	Against	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumieny, Ernst	None	None	Management

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6d	and Hartman Elect Schraven, Gumienny, Ernst and Hartman to Supervisory Board Subject to Offer Being Made Unconditional by Offeror	For	For	Management
7	Allow Questions and Close Meeting	None	None	Management

SUPEROFFICE ASA

Ticker: Security ID: R87347101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of NOK 3 per Share	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve NOK 1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
8	Reelect Une Amundsen, Marianne Blystad, and Henrik Christensen as Directors	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

SWECO AB

Ticker: Security ID: W9421X112
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Announcement of Secretary of Meeting	None	None	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Set April 15, 2008, as Record Date	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the	For	For	Management

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	Amount of SEK 350,000 for Chairman, 260,000 for Deputy Chairman, and 175,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
12	Reelect Olle Nordstroem (Chair), Eric Douglas, Birgit Woohlin, Aina Stroem, and Mats Waeppling as Directors; Elect Gunnel Duveblad and Oestein Loeseth as Directors	For	Against	Management
13	Reelect PricewaterhouseCoopers AB as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of each of Company's Three or Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17a	Approve Share Bonus Program	For	For	Management
17b	Authorize Issuance of up to 1.4 Million Class C Shares for Share Bonus Program	For	For	Management
17c	Authorize Repurchase of All Issuanced Class C Shares in Connection with Share Bonus Program	For	For	Management
17d	Authorize Board to Transfer up to 1.75 Million Own Class B Shares to Participants in Share Bonus Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1.7 Million Warrants to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

T. CLARKE PLC

Ticker: Security ID: G87012103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Russell Race as Director	For	For	Management
5	Re-elect Beverley Stewart as Director	For	For	Management
6	Elect Victoria French as Director	For	For	Management
7	Elect Bob Campbell as Director	For	For	Management
8	Approve T.Clarke plc Long Term Share Incentive Plan	For	Against	Management
9	Approve T.Clarke plc Employee Share Ownership Trust	For	For	Management
10	Reappoint Moore Stephens LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,005,211	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 199,740	For	For	Management
14	Authorise 3,994,789 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

TAKKT AG

Ticker: Security ID: D82824109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share, and a Special Dividend of EUR 0.48 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Dr. Ebner, Dr. Stolz und Partner GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

TALENTUM OYJ

Ticker: Security ID: X8847N103
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditor	For	For	Management
1.8	Designate Newspapers to Publish Meeting Announcements	For	For	Management

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1.9	Reelect Tuomo Saarinen, Manne Airaksinen, For Harri Kainulainen, Eero Lehti, Kai Makela, and Atte Palomaki as Directors	For	For	Management
1.10	Reelect Tuomo Saarinen as Chairman; Reelect Manne Airaksinen as Deputy Chairman	For	For	Management
1.11	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
2	Authorize Board to Issue up to 3.5 Million Shares without Preemptive Rights	For	For	Management
3	Authorize Board to Repurchase of up to 3.5 Million of Issued Shares	For	For	Management
4	Approve EUR 89.6 Million Reduction in Share Premium Account	For	For	Management

TAMBURI INVESTMENT PARTNERS S.P.A

Ticker: Security ID: T92123107
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 17, 21, 22, 24, 25 of the Company Bylaws.	For	For	Management
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
2	Elect Chairman of the Board of Directors	For	For	Management
3	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	Against	Management

TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law,	For	For	Management

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Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007				
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR NELSON SOFRES PLC

Ticker: Security ID: G8693M109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Paul Murray as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,872,388	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,030,961	For	For	Management
11	Authorise 41,238,449 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association With Effect from 1 October 2008	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates and Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 5,000	For	For	Management

TDG PLC

Ticker: Security ID: G8706R103
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.75 Pence Per	For	For	Management

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	Ordinary Share			
4i	Re-elect Jeffrey Hewitt as Director	For	For	Management
4ii	Re-elect Jeffrey Hume as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 269,925	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,489	For	For	Management
9	Authorise 819,581 B Shares for Market Purchase	For	For	Management
10	Authorise 8,119,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Effect From 00:01 am On 1 October 2008	For	For	Management

TECHEM AG

Ticker: Security ID: D83027108
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Omission of Dividends for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Reelect Volker Riebel to the Supervisory Board	For	For	Management
7a	Elect Simone Probst to the Supervisory Board	For	For	Management
7b	Elect Edward Beckley to the Supervisory Board	For	For	Management
7c	Elect Elmar Stachels to the Supervisory Board	For	For	Management
8	Change Fiscal Year End to March 31	For	For	Management
9	Amend Articles Re: Anticipatory Dividends	For	For	Management

TECHEM AG

Ticker: Security ID: D83027108
Meeting Date: JUN 5, 2008 Meeting Type: Special
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder MEIF II Energie Beteiligungen GmbH & Co. KG for EUR 56.86 per Share	For	For	Management

TECHNOPOLIS OYJ

Ticker:	Security ID: X8938J102
Meeting Date: NOV 29, 2007	Meeting Type: Special
Record Date: NOV 19, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	Against	Management

TECHNOPOLIS OYJ

Ticker:	Security ID: X8938J102
Meeting Date: MAR 27, 2008	Meeting Type: Annual
Record Date: MAR 17, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Elect Pertti Huuskonen, Jussi Kuutsa, Timo Parmasuo, Matti Pennanen, Timo Ritakallio, Erkki Veikkolainen, and Juha Yli-Rajala as Directors	For	For	Management
1.9	Elect Board Chairman and Vice Chairman	For	For	Management
1.10	Ratify KPMG Oy as Auditors	For	For	Management
2	Amend Articles of Association Re: Term of Office of Directors	For	Against	Management
3	Authorize Repurchase of up to 9.07 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

TED BAKER PLC

Ticker:	Security ID: G8725V101
Meeting Date: JUN 10, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.4 Pence Per	For	For	Management

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	Ordinary Share			
4	Re-elect Lindsay Page as Director	For	For	Management
5	Re-elect Robert Breare as Director	For	Abstain	Management
6	Re-elect David Hewitt as Director	For	Against	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 719,967	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to Resolution 7 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,995	For	For	Management

TED BAKER PLC

Ticker: Security ID: G8725V101
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Subject to Resolution 1 Being Passed, Authorise 4,209,175 Ordinary Shares for Market Purchase	For	For	Management
3	Adopt New Articles of Association	For	For	Management
4	Amend Ted Baker plc 1997 Executive Share Option Scheme and Ted Baker Performance Share Plan	For	For	Management

TEKLA OYJ

Ticker: Security ID: X8940F106
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Five	For	For	Management
1.8	Reelect Ari Kohonen, Olli-Pekka Laine, Heikki Marttinen, Erkki Pehu-Lehtonen as Director; Elect Reijo Sulonen as New Director; Reelect Timo Keinaenen as Deputy Director	For	Against	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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2	Approve Creation of EUR 135,000 pool of Capital without Preemptive Rights	For	For	Management
3	Authorize Repurchase of up to 500,000 Own Shares	For	For	Management
4	Authorize Reissuance of maximum 569,600 Repurchased Shares	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

TERRACE HILL GROUP PLC

Ticker: Security ID: G8761D106
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For	For	Management
5	Re-elect William Wyatt as Director	For	For	Management
6	Elect Robert Dyson as Director	For	For	Management
7	Authorise 21,197,129 Ordinary Shares for Market Purchase	For	For	Management

TESSENDERLO CHEMIE N.V.

Ticker: Security ID: B90519107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Approve Dividends of EUR 0.95 per Share	For	For	Management
3a	Approve Discharge of Directors	For	For	Management
3b	Approve Discharge of Auditors	For	For	Management

THORNTONS PLC

Ticker: Security ID: G88404101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.85 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Davies as Director	For	For	Management
5	Elect Peter Wright as Director	For	For	Management

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6	Re-elect Martin Davey as Director	For	For	Management
7	Re-elect John Wall as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,688,853	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 340,557	For	For	Management
11	Authorise 6,811,146 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Thorntons Plc 2007 Long Term Incentive Plan	For	For	Management

TITAN EUROPE PLC

Ticker: Security ID: G8910Q107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.33 Pence Per Ordinary Share	For	For	Management
3	Re-elect Morry Taylor as Director	For	Abstain	Management
4	Re-elect Phil Gartside as Director	For	Against	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,064,082	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,659,612	For	For	Management
8	Authorise 8,298,062 Ordinary Shares for Market Purchase	For	For	Management

TKH GROUP NV

Ticker: Security ID: N8661A121
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management

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2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.66 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Elect E.D.H. de Lange as Executive Board Member	For	Against	Management
4	Ratify Deloitte as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6a	Grant Board Authority to Issue Ordinary Shares	For	For	Management
6b	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
6c	Grant Board Authority to Issue Cumulative Protection Preference Shares Up To a Maximum of The Number of Cumulative Protection Preference Shares Included In The Authorized Capital	For	Against	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a and 6b	For	For	Management
7	Other Business and Close Meeting	None	None	Management

TOMRA SYSTEMS ASA

Ticker: Security ID: R91733114
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Report by Management on Status of Company	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.45 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Reelect Jo Lunder (Chairman), Joergen Randers, and Hege Marie Norheim as Directors; Elect Bjoern Wiggen and Aniela Gjoes as New Directors; Elect Members of Nominating Committee	For	For	Management
10	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
11	Approve NOK 9.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase and Reissue of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Creation of up to NOK 15 Million	For	For	Management

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Pool of Capital without Preemptive Rights

TOPPS TILES PLC

Ticker: Security ID: G8923L145
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.95 Pence Per Ordinary Share	For	For	Management
3	Elect Robert Parker as Director	For	For	Management
4	Re-elect Alan McIntosh as Director	For	For	Management
5	Re-elect Victor Watson as Director	For	For	Management
6	Re-elect Barry Bester as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,708,181	For	For	Management
10	Subject to and Conditional on the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 256,227	For	For	Management
11	Authorise 25,416,410 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

TRIBAL GROUP PLC

Ticker: Security ID: G9042N103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect David Thompson as Director	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 5,267,892 Ordinary Shares (Share Option Schemes); Otherwise up to 28,257,919 Ordinary Shares	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 211,934.35				
8	Authorise 8,477,375 Ordinary Shares for Market Purchase	For	For	For	Management
9	Amend Articles of Association	For	For	For	Management

TRIGANO

Ticker:	Security ID: F93488108
Meeting Date: JAN 8, 2008	Meeting Type: Annual/Special
Record Date: JAN 3, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 92,000	For	For	Management
6	Reelect Francois Feuillet as Director	For	For	Management
7	Reelect Marie-Helene Feuillet as Director	For	For	Management
8	Reelect Jean Ducroux as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 17.2 of Bylaws Re: Record Date	For	For	Management

TT ELECTRONICS PLC

Ticker:	Security ID: G91159106
Meeting Date: MAY 14, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.36 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Armstrong as Director	For	For	Management
5	Re-elect Neil Rodgers as Director	For	For	Management
6	Elect John Shakeshaft as Director	For	For	Management
7	Elect Sean Watson as Director	For	For	Management
8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,912,732	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 1,936,909			
12	Authorise 15,495,279 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: Security ID: E45132136
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Annual Corporate Governance Report	For	For	Management
4	Reelect Independent Auditors	For	For	Management
5	Elect Juan Jose Iribecampas as Director	For	Against	Management
6	Receive Directors Remuneration Report	For	For	Management
7	Approve Long-Term Incentive Plan for Executives	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G136
 Meeting Date: SEP 26, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:4 Stock Split	For	For	Management
2	Amend Article 6 to Reflect Changes in Capital	For	For	Management
3	Approve EUR 3.02 Million Reduction in Capital Via Amortization of 7.6 Million of Company's Shares o 30.3 Million of New Shares after Stock Split for Bonus Payment to Shareholders	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G144
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	For	Management

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	2007 and Discharge Directors			
2	Approve Allocation of Income and Gross Dividends of EUR 0.045 Per Share	For	For	Management
3	Approve Merger Agreement and Subsequent Merger by Absorption of Larreder SLU by the Company; Approve Merger Balance Sheet as of Dec. 31, 2007	For	For	Management
4	Amend Article 6 of Company's Bylaws in Relation to the Merger Proposed in Item 3 Re: Increase in Capital in EUR 8.6 Million via Issuance of 86 million Shares without Preemptive Rights as Stipulated in Article 159 of Spanish Corporate Law	For	For	Management
5	Elect Luis Uribarren Axpe, Maite Uribarren Irebecampos, Juan Jose Irebecampos Zubia, Eukene Elixabete Irebecampos Escudero, Eukene Leticia Zorilla de Lequerica Puig, Alberto Jose Delclaux de la Sota, and Francisco Esteve Romero as Directors (Bundled)	For	Against	Management
6	Subject Merger Transaction in Item 3 to Special Tax Regime of Mergers, Demergers, Transfer of Assets, Exchange of Values, and Global Assignments of Assets and Liabilities under Chapter 10 of Title 8 of the Foral Law 24/1996	For	For	Management
7	Reelect PricewaterhouseCoopers Auditores, SL as Independent Auditors of the Individual and Consolidated Accounts of the Company for Fiscal Year 2008	For	For	Management
8	Authorize Repurchase Shares up to the Limit Allowed by Law; Void Authorization Granted at the AGM held on June 27, 2007	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Walker as Director	For	Against	Management
5	Re-elect Chris Bailey as Director	For	For	Management
6	Re-elect Dr Julian Blogh as Director	For	For	Management
7	Re-elect Dr Frank Hope as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,131,429	For	For	Management

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10	Amend The Ultra Electronics Long-Term Incentive Plan 2007	For	For	Management
11	Amend The Ultra Electronics Long-Term Incentive Plan 2002-2007	For	Against	Management
12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 169,714	For	For	Management
13	Authorise 3,394,286 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

UMBRO PLC

Ticker: Security ID: G9190M105
 Meeting Date: JAN 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme; Authorise Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to NIKE Vapor Ltd; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Ratify Actions of Directors in Capitalising the Undistributed Profits to Pay up For Each of the Shares Issued on the Exercise of Awards (LTIP 2004); Capitalise Reserves to Pay up for Any Shares to be Issued on Exercise of Outstanding Awards (LTIP 2004)	For	For	Management

UMBRO PLC

Ticker: Security ID: G9190M105
 Meeting Date: JAN 31, 2008 Meeting Type: Court
 Record Date:

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

UNITE GROUP PLC, THE

Ticker: Security ID: G9283N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.67 Pence Per	For	For	Management

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	Ordinary Share			
3	Approve Remuneration Report	For	For	Management
4	Elect Joe Lister as Director	For	For	Management
5	Re-elect Geoffrey Maddrell as Director	For	For	Management
6	Re-elect Richard Walker as Director	For	For	Management
7	Re-elect Mark Allan as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,297,006	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,544,550	For	For	Management

UNITED DRUG PLC

Ticker: Security ID: G9230Q157
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect A. Flynn as Director	For	For	Management
3b	Elect P. Gray as Director	For	For	Management
3c	Elect G. McGann as Director	For	For	Management
3d	Elect B. McGrane as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Nominal Value of EUR 3,940,492	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Nominal Value of EUR 591,074	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Update Powers of the Company Relating to Financial Transactions	For	For	Management
10	Amend Articles Re: Discharge the Cost of Directors and Officers Liability Insurance	For	For	Management

URALITA S.A.

Ticker: Security ID: E95259201
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividends	For	For	Management
3	Amend Articles 19 and 22 of the Bylaws	For	For	Management
4.1	Elect Javier Serratosa Lujan as Director	For	For	Management
4.2	Elect Nefinsa, S.A. as Director	For	For	Management
4.3	Elect Caja de Ahorros de Salamanca y Soria, Caja Duero as Director	For	For	Management
4.4	Elect Jose Antonio Carrascosa Ruiz as Director	For	For	Management
4.5	Elect Javier Gonzalez Ochoa as Director	For	For	Management
4.6	Elect Jose Ignacio Olleros Pinero as Director	For	For	Management
4.7	Elect Maria Teresa Pulido Mendoza as Director	For	For	Management
4.8	Elect Monica Vidal Sanz as Director	For	For	Management
4.9	Elect Juan Jose Nieto Bueso as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles 5 and 19 of the General Meeting Guidelines	For	Against	Management
7	Receive Information of Changes Made to the Board Guidelines	None	None	Management
8	Receive Explanatory Report on the Management Report	None	None	Management
9	Receive Remuneration Report	None	None	Management
10	Approve Share Incentive Plan for Executives and Executive Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Repurchase of Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Capital Radio Productions plc and Babstova plc	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect John McGuckian as Director	For	For	Management
5	Re-elect Roy Bailie as Director	For	For	Management

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6	Elect Helen Kirkpatrick as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,057,298.80	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,853.80	For	For	Management
10	Authorise 2,877,076 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 5,050,000 to GBP 10,050,000	For	For	Management
2	Subject to Resolution 1 and Resolution 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,614,699.55	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 239,756	For	For	Management

UTV PLC

Ticker: Security ID: G91855117
 Meeting Date: SEP 19, 2007 Meeting Type: Court
 Record Date:

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

UTV PLC

Ticker: Security ID: G91855117
 Meeting Date: SEP 19, 2007 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction by Cancellation of the Scheme Shares; Issue Equity with Pre-Emptive Rights up to the Aggregate Nominal Amount of GBP 3,000,000; Amend Articles of Association Re: Scheme of Arrangement; Approve UTV Media Reduction of Capital	For	For	Management

VEIDEKKE

Ticker: Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjestebj, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VICTREX PLC

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Ticker: Security ID: G9358Y107
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 12.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Blair Souder as Director	For	For	Management
5	Re-elect Peter Warry as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 277,529	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,123	For	For	Management
9	Authorise 8,224,710 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Use Electronic Communications	For	For	Management

 VIDRALA, S.A.

Ticker: Security ID: E9702H109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capital Increase in Accordance with Article 153.1.B of Spanish Company Law with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Law	For	For	Management
5	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million without Preemptive Rights	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

 VISCOFAN S.A

Ticker: Security ID: E97579192
 Meeting Date: JUN 2, 2008 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Notice	For	For	Management
2	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income Including a Partial Return of an Issuance Premium of EUR 0.25 per Share, and Discharge of Management Board for Fiscal Year Ended on December 31, 2007	For	For	Management
4.1	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
4.2	Receive Changes to Board of Directors' Guidelines	None	None	Management
4.3	Receive Corporate Governance Report	None	None	Management
5.1	Elect Gregorio Maranon Bertran de Lis as Independent Member of the Board	For	Against	Management
5.2	Elect Jose Cruz Perez Lapazaran as Independent Member of the Board	For	Against	Management
5.3	Elect Inigo de Solaun Gartiez-Goxeascoa as Independent Member of the Board	For	Against	Management
5.4	Elect Nestor Basterra Larroude as Independent Member of the Board	For	Against	Management
5.5	Elect Agatha Echevarria Canales as External Member of the Board	For	Against	Management
6	Approve Reduction in Share Capital in The Amount of EUR 168,588.90 by Amortization of 561,963 Treasury Shares and Amend Article 5 Accordingly	For	For	Management
7	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

VITEC GROUP PLC, THE

Ticker: Security ID: G93682105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Gareth Williams as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 421,007	For	For	Management

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8	Authorise 4,210,070 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date: JUN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital With Preemptive Rights Through the Issuance of New Shares; Related Formalities	For	For	Management
2	Amend Company Bylaws	For	For	Management

VIVACON AG

Ticker: Security ID: D88255100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management

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

WEGENER NV

Ticker: Security ID: N5213D116
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Discuss Public Offer of Mecom Plc on All Shares	None	None	Management
4	Approve Changes to the Articles of Association Subject to the Success of the Offer	For	For	Management
5	Discuss Profile of Members of the Supervisory Board	None	None	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announcement for the Appointment of R.J. Schaik	None	None	Management
6d	Elect R.J. Schaik to Supervisory Board Subject to the Success of the Offer	For	For	Management
6e	Announce Vacancies on Supervisory Board	None	None	Management
6f	Dismiss Directors	For	For	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

WEGENER NV

Ticker: Security ID: N5213D116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3A	Receive Report of Management Board (Non-Voting)	None	None	Management
3B	Discussion on Company's Corporate Governance Structure	None	None	Management
4A	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4B	Approve Allocation of Income and Dividend	For	For	Management
4C	Approve Discharge of Supervisory Board	For	For	Management
4D	Approve Discharge of Management Board	For	For	Management
5A	Approve Management Board Appointment of W. Cornelisse and J.V. Munsterman	For	For	Management
5B	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
6A	Approve Remuneration of Supervisory Board	For	Against	Management
6B	Announce Vacancies on Supervisory Board	None	None	Management
6C	Opportunity to Make Recommendations	None	None	Management
6D	Announcement for Reappointment	None	None	Management

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6E	Reelect H.C.P. Noten to Supervisory Board	For	For	Management
6F	Announce Vacancies on Supervisory Board for AGM 2009	None	None	Management
7	Close Meeting	None	None	Management

WH SMITH PLC

Ticker: Security ID: G8927V131
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Share	For	For	Management
4	Re-elect Mike Ellis as Director	For	For	Management
5	Re-elect Kate Swann as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000; Political Donations to Political Organisations Other Than Political Parties up to GBP 100,000; Incur Political Expenditure up to GBP 100,000	For	For	Management
8	Approve WH Smith 2008 Management Incentive Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,196,053	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,829,408	For	For	Management
11	Authorise 27,258,175 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management

WH SMITH PLC

Ticker: Security ID: G8927V131
Meeting Date: FEB 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of All the Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New	For	For	Management

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2	Ordinary Shares Authorise 23,189,101 New Ordinary Shares for Market Purchase	For	For	Management

WHATMAN PLC

Ticker:	Security ID: G95915115
Meeting Date: MAR 26, 2008	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to GE Healthcare Life Sciences; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

WHATMAN PLC

Ticker:	Security ID: G95915115
Meeting Date: MAR 26, 2008	Meeting Type: Court
Record Date:	

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

WHITE YOUNG GREEN PLC

Ticker:	Security ID: G40908108
Meeting Date: DEC 5, 2007	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Share	For	For	Management
4	Elect Lawrie Haynes as Director	For	For	Management
5	Elect Robert Barr as Director	For	For	Management
6	Re-elect Denis Connery as Director	For	For	Management
7	Re-elect John Richardson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 802,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 120,416			
11	Authorise 4,816,674 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: Security ID: W9899S108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Determine Record Date for Dividends	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 820,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Approve Principles for Election of Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Approve Creation of Pool of Capital without Preemptive Rights Corresponding	For	Did Not Vote	Management

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	to 10 Percent of Issued Share Capital			
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

WILMINGTON GROUP PLC

Ticker: Security ID: G9670Q105
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Summers as Director	For	For	Management
5	Re-elect Mark Asplin as Director	For	For	Management
6	Reappoint PKF (UK) LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,397,028	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 209,554	For	For	Management
9	Authorise up to 8,382,168 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Wilmington Group Plc 2007 Performance Share Plan	For	For	Management

WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

WSP GROUP PLC

Ticker: Security ID: G98105102
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Turner as Director	For	For	Management
5	Re-elect Christopher Cole as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,000	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Subject to and Conditional Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 156,800	For	For	Management
11	Authorise 6,272,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
 Meeting Date: SEP 20, 2007 Meeting Type: Court
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made between Xansa Plc and the Holders of Scheme Shares	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Authorise Directors to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves; Issue Equity with Rights up to the Amount of the New Ordinary Shares Created; Amend Art. of Assoc.	For	For	Management

XANSA PLC (FORMERLY F.I. GROUP PLC)

Ticker: Security ID: G9825G101
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect Consuelo Brooke as Director	For	Did Not Vote	Management
5	Re-elect David Thomas as Director	For	Did Not Vote	Management
6	Elect Chris Bunker as Director	For	Did Not Vote	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,743,762	For	Did Not Vote	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 870,267	For	Did Not Vote	Management
11	Authorise the Company and Xansa UK Limited to Make EU Political Organisation Donations up to GBP 50,000 Each and to Incur EU Political Expenditure up to GBP 50,000 Each	For	Did Not Vote	Management

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12	Authorise the Company to Use Electronic Communications	For	Did Not Vote	Management

YULE CATTO & CO PLC

Ticker: Security ID: G98811105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Blackwood as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Elect Dr Alexander Dobbie as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dato' Seri Lee Oi Hian as Director	For	For	Management
9	Elect Jeremy Maiden as Director	For	For	Management
10	Re-elect Anthony Richmond-Watson as Director	For	For	Management
11	Reappoint Deloitte & Touche LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,855,439	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 728,315	For	For	Management
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

===== WISDOMTREE EUROPE TOTAL DIVIDEND FUND =====

A2A SPA

Ticker: Security ID: T0140L103
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

A2A SPA

Ticker: Security ID: T0140L103

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Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

A2A SPA (FORMERLY AEM SPA)

Ticker: Security ID: T0140L103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

ABACUS GROUP PLC

Ticker: ABU Security ID: G0008Z107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Anthony Westropp as Director	For	For	Management
4	Re-elect Martin Kent as Director	For	For	Management
5	Re-elect Robert Lambourne as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,225,871	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 183,881	For	For	Management
10	Authorise 11,032,836 Ordinary Shares for Market Purchase	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A (FORMERLY AUTOPISTAS C

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Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management
3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management	For	For	Management

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	Board			
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital from GBP 4,374,275 to GBP 10,000,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management

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6 Amend Articles of Association Re: Notice For For Management
of General Meetings

ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

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15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACTELIOS SPA

Ticker: Security ID: T0130W101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

ADOLFO DOMINGUEZ

Ticker: Security ID: E0079K106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge	For	For	Management

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Directors for the Fiscal Year Ended on December 31, 2007				
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
5	Approve Remuneration of Directors; Audit and Nomination and Remuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AEGON NV

Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

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AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management
1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

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AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: DEC 3, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: NOV 28, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management

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12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haeggglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management

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21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information	For	For	Management

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	by Electronic Means			
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMAGERBANKEN AS

Ticker: Security ID: K03199187
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

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

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	Statutory Reports			
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
 Meeting Date: JUN 4, 2008 Meeting Type: Special
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

ANDRITZ AG

Ticker: Security ID: A11123105
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

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ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118

Meeting Date: FEB 1, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	Against	Management

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4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

APRIL GROUP

Ticker: Security ID: F0346N106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Ratify Michel Barbet-Massin as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 80 000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors	For	For	Management
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating	For	For	Management

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	Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

ASSYSTEM

Ticker: BRT Security ID: F1187H133
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million				
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653			
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ATH RESOURCES PLC

Ticker: Security ID: G0683B102
 Meeting Date: JAN 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not	Management

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Vote

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	None	Management
8	Receive Board and Audit Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Against	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	For	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees	For	For	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	For	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and	For	For	Management

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	Representatives of Four Largest Shareholders to Serve on Nominating Committee			
17	Close Meeting	None	None	Management

AUTOGRILL SPA

Ticker:	Security ID: T8347V105
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date: APR 21, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

AUTOSTRADA TORINO MILANO

Ticker:	Security ID: T06552102
Meeting Date: MAY 13, 2008	Meeting Type: Annual
Record Date: MAY 9, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010	For	For	Management

AVIVA PLC

Ticker:	Security ID: G0683Q109
Meeting Date: MAY 1, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000				
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management

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12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAADER WERTPAPIERHANDELSBANK AG

Ticker: Security ID: D0537X105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Partnerschaft Clostermann & Jasper as Auditors for Fiscal 2008	For	For	Management
6	Elect Norbert Juchem, Christoph Niemann, Horst Schiessl, and Helmut Schreyer as Supervisory Board Members (Bundled)	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management

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5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: NOV 26, 2007 Meeting Type: Special
 Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares with Par Value EUR 1.00, with Preemptive Rights	For	For	Management
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA FINNAT EURAMERICA - S.P.A.

Ticker: Security ID: T92884112
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007; Approve Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director	For	For	Management

BANCA IFIS SPA

Ticker: Security ID: T5304L153
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization	For	For	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
 Meeting Date: DEC 5, 2007 Meeting Type: Special
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
 Meeting Date: MAR 6, 2008 Meeting Type: Special
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

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BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
 Meeting Date: FEB 16, 2008 Meeting Type: Special
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management

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2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-2010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-2010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-2010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-2010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for the Term Ending in 2008	For	Against	Management

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BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management
11	Amend Article 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares and Cancel	For	For	Management

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	Authorization to Repurchase Shares Granted on March 29, 2007 AGM			
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: Security ID: T1719F105
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: Security ID: T1719F105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: Security ID: E20930124
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Reelect Ana Patricia Botin as Director of the Board	For	Against	Management
3c	Reelect Victor Manuel Menendez to the Board	For	Against	Management
3d	Reelect Matias Rodriguez Inciarteto the Board	For	Against	Management

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4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly	For	For	Management
6	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
8	Cancel Company Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Present Report for Informational Purposes Re: Annual Report	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for	For	For	Management

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	Fiscal Year 2007			
2	Void Authorization Granted at AGM Held on For March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For		Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on For March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis	For	For	Management
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Reserves	For	For	Management
3	Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young	For	For	Management
4	Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders)	For	For	Management
5	Approve Remuneration and Attendance Fees of Supervisory Board Members	For	For	Management

BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per	For	For	Management

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Share, and Discharge Directors for the Year 2007				
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for	For	For	Management

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	Fiscal Year Ended December 31, 2007			
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANKINTER S.A.

Ticker: Security ID: E2116H880
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

Meeting Date: APR 24, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of	For	For	Management

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Rights or Privileges Attaching to the
Ordinary Shares

BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership;	For	For	Management

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Registration for Shareholder Meetings

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Hamburg GmbH	For	For	Management

BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per	For	For	Management

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	Ordinary Share			
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON PLC

Ticker: Security ID: G10877101
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP	For	For	Management

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	Billiton Plc			
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to	For	For	Management

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20	Executive Director, Marius Kloppers Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management

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7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105

Meeting Date: SEP 20, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105

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Meeting Date: JUN 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

BOLIDEN AB

Ticker: BLS. Security ID: W17218103

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management
11a	Approve Financial Statements and	For	Did Not	Management

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	Statutory Reports		Vote	
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director	For	Did Not Vote	Management
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management

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9	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted For during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
 Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 148,827,925.25	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

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BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107

Meeting Date: MAR 31, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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BRITISH POLYTHENE INDUSTRIES PLC

Ticker: Security ID: G1559X103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,975,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,000	For	For	Management
3	Authorise up to GBP 992,500 for Market Purchase	For	For	Management
4	Adopt New Articles of Association	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management
8	Re-elect Cameron McLatchie as Director	For	Abstain	Management
9	Re-elect John Langlands as Director	For	For	Management
10	Re-elect Hamish Grossart as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political	For	For	Management

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	Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BRUNEL INTERNATIONAL

Ticker: Security ID: N1677J103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: Security ID: R10548106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

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6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

CALTAGIRONE SPA

Ticker: Security ID: T2359A182
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

Ticker: Security ID: E31312130
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
 Meeting Date: MAR 10, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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CARTER & CARTER GROUP PLC

Ticker: Security ID: G1994X106
 Meeting Date: FEB 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Board Not to be Subject to Any Obligation Under Regulation 90.1 of the Articles of Association of the Company, to Restrict Its, and Its Subsidiary Undertakings, Borrowings	For	For	Management

CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: D1497R112
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHESNARA PLC

Ticker: Security ID: G20912104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management

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7	Reelect Pierre Gode as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
 Meeting Date: MAR 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: Security ID: G22120102
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 25 Pence Per Ordinary Share	For	For	Management
5a	Re-elect Rod Kent as Director	For	For	Management
5b	Re-elect Douglas Paterson as Director	For	For	Management
5c	Re-elect David Pusinelli as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 22,099,000 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,277,000

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,841,000	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: Security ID: F1876N318
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136

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Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo	For	For	Management

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NV				
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
 Meeting Date: SEP 19, 2007 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares to the Benefit of Company Personnel	For	For	Management
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Inscription Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Elienate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Elienate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management
IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

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COMDIRECT BANK AG

Ticker: Security ID: D1548W102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management

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7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management
10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management

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12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COMPASS GROUP PLC

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Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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	Shares			
7	Amend Articles Re: Allow Partial Exclusion of Preemptive Rights for 2007 Pool of Authorized Capital	For	For	Management
8	Approve Partial Exclusion of Preemptive Rights and Partial Cancellation of Aggregate Nominal Amount and Reduction of 2006 Pool of Conditional Capital	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
	with Preemptive Rights; Approve Creation of EUR 37.5 Million Pool of Capital to Guarantee Conversion Rights			
10	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

CORPORACION FINANCIERA ALBA, S. A.

Ticker: Security ID: E33391132
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
2	Approve Discharge of Management Board for Fiscal Year Ended 12-31-07	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4.1	Reelect Carlos March Delgado as a Director	For	Against	Management
4.2	Reelect Alfredo Lafita Pardo as a Director	For	Against	Management
4.3	Ratify Fernando Casado Juan as a Director	For	For	Management
4.4	Elect Juan March de la Lastra as a Director	For	Against	Management
5	Ratify External Auditors for the Company and Consolidated Group	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Approve EUR 1.7 Million Reduction in Stated Capital via Cancellation of Treasury Shares; Modification of Article 5 of Company Bylaws	For	For	Management
9	Approve Standard Accounting Transfers of EUR 442,000 to Voluntary Reserves from Legal Reserves Resulting from Capital Reductions	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

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CORPORATE EXPRESS NV (FORMERLY BUHRMANN NV)

Ticker: Security ID: N1712Q211
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board and Executive Board Reports	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Dividends of EUR 0.21 per Share	For	For	Management
1d	Approve Discharge of Executive Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Approve Bonus Conversion/Share Matching Plan	For	Against	Management
2b	Approve Remuneration of Executive Directors	For	Against	Management
3	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick	For	For	Management

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Goerdeler SA as Auditors
 6.3 Appoint BDO Visura as Special Auditor For For Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T3243Z136
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

CREDITO VALTELLINESE

Ticker: Security ID: T12852108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

CSM NV

Ticker: Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management

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12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstrom (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

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DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of	Against	Against	Shareholder

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Management and Supervisory Boards Re:
U.S. Securites and Exchange Commission
and Department of Justice Investigations;
Appoint Nicola Monissen as Special
Auditor

21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003	Against	Against	Shareholder

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	Stock Option Grants; Appoint Nicola Monissen as Special Auditor			
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Secutities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 6, 2008

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

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	Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share			
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

DAWSON HOLDINGS PLC

Ticker: Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term Share Plan 2008	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

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DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board	Against	Against	Shareholder

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	Memberships of Supervisory Board Members			
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammueler to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic	For	For	Management

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	Distribution of Company Communications			
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE POSTBANK AG

Ticker: Security ID: D1922R109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Frank Appel to the Supervisory Board	For	Against	Management
6.2	Elect John Allan to the Supervisory Board	For	Against	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates Up to Aggregate Nominal Value of EUR 2.5 Billion	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
11	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and	For	For	Management

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	Ernst & Young AG as Auditors for Fiscal 2008			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218

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Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management

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3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management

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	Board			
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Rudiger Grube to Board of Directors	For	For	Management
4	Elect Louis Gallois to Board of Directors	For	For	Management
5	Elect Rolf Bartke to Board of Directors	For	For	Management
6	Elect Dominique D'Hinnin to Board of Directors	For	For	Management
7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For	For	Management
8	Elect Arnaud Lagardere to Board of Directors	For	For	Management
9	Elect Hermann Josef Lamberti to Board of Directors	For	For	Management
10	Elect Lakshmi N. Mittal to Board of Directors	For	For	Management
11	Elect John Parker to Board of Directors	For	For	Management
12	Elect Michel Peberau to Board of Directors	For	For	Management
13	Elect Bodo Uebber to Board of Directors	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Ernst and Young as Auditors	For	For	Management
6	Approve Cancellation of Shares Repurchased by the Company	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	Against	Management
5	Authorize Repurchase and Reissuance of Bonds	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Amend Articles	For	Against	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

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7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROLUX AB

Ticker: Security ID: W24713120
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million	For	Against	Management

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	Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006			
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder
2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

ELISA CORPORATION (FRM.HPY HOLDING)

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Ticker: Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year	For	For	Management

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	Ended 12-31-07 and Discharge Directors			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec.	For	For	Management

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	21, 2007			
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

ENIRO AB

Ticker: Security ID: W2547B106
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management

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5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Vote Did Not	Management
6	Acknowledge Proper Convening of Meeting	For	Vote Did Not	Management
7a	Authorize Use of SEK 1,997 Million of Non-Restricted Reserve in Connection with Share Redemption Program	For	Vote Did Not	Management
7b	Approve SEK 22.6 Million Reduction In Share Capital via Share Cancellation in Connection with Share Redemption Program	For	Vote Did Not	Management
7c	Approve Capitalization of Reserves of SEK 22.6 Million for a Bonus Issue in Connection with Share Redemption Program	For	Vote Did Not	Management
8	Close Meeting	None	Vote Did Not	Management

ENIRO AB

Ticker: Security ID: W2547B106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's and Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 5.20 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	For	Management
13	Reelect Lars Berg, Barbara Donoghue, Luca Majocchi, and Harald Stroemme as Directors; Elect Karin Forseke, Mattias Miksche, and Simon Waldman as New Directors	For	For	Management
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Oehrlings PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and	For	For	Management

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	Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee			
20	Close Meeting	None	None	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Appoint One Primary Internal Statutory Auditor and Chairman; Appoint One Deputy Internal Statutory Auditor	For	For	Management
5	Elect One Director in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

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EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management

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3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

F. MARC DE LACHARRIERE (FIMALAC)

Ticker: FIM Security ID: F3534D120
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: FEB 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
6	Reelect Veronique Morali as Director	For	For	Management
7	Reelect Philippe Lagayette as Director	For	For	Management
8	Acknowledge End of Mandates of Xavier Aubry as Auditor and PricewaterhouseCoopers Audit as Deputy Auditor	For	For	Management
9	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Ratify Etienne Boris as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 3.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	For	Management
17	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
18	Amend Articles of Association Re: Record Date	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keefe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the	For	Did Not	Management

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	Ministry of Economics and Finance		Vote	
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re: Remuneration	For	Against	Management
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate	For	For	Management

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	Said Shares Partially or Totally to Cover Stock Option Plan			
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management

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2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fageraes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liabile Partner for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZ DE FRANCE

Ticker: Security ID: F42651111

Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special

Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management

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7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GETINGE AB

Ticker: Security ID: W3443C107
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Creation of SEK 6.3 Million Pool with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

GETTING AB

Ticker: Security ID: W3443C107

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Auditors Report	None	None	Management
7b	Receive Financial Statements and Statutory Reports	None	None	Management
7c	Receive Statements Concerning Remuneration Policy of Executive Management	None	None	Management
7d	Receive Board's Proposal for Allocation of Income; Receive Reports on Board and Committee Work	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	For	Management
17	Approve Sale of Renray Healthcare Limited	For	For	Management
18	Close Meeting	None	None	Management

GIVAUDAN SA

Ticker: GIVN

Security ID: H32380102

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Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management
4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GLANBIA PLC

Ticker: Security ID: G39021103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold	For	For	Management

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	of Ownership			
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GRUPE DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: Security ID: E5701Q116
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for the Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5.1	Appoint or Reelect Mariano Bach Portabella to the Board	For	Against	Management
5.2	Appoint or Reelect Villasa S.L. to the Board	For	Against	Management
5.3	Appoint or Reelect Inversiones Godo, S.L.	For	Against	Management

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	to the Board			
5.4	Appoint or Reelect Usanser 07, S.L. to the Board	For	Against	Management
6	Reelect Auditors for the Company and the Consolidated Group	For	For	Management
7.1	Amend the Preamble of the General Meeting Guidelines	For	For	Management
7.2	Amend Article 4.8 of the General Meeting Guidelines	For	For	Management
7.3	Amend Article 4.9 of the General Meeting Guidelines	For	For	Management
8	Receive Amendments to the Regulations of Board of Directors	None	None	Management
9	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan for the Company and Its Group	For	For	Management
10	Approve Issuance of Fixed Debt Securities Convertible and/or Exchangeable in Accordance with Article 153.1.b	For	For	Management
11	Other Business Related to Previous Items	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FERROVIAL S.A

Ticker: Security ID: E5701R106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividends with Charge to Voluntary Reserves	For	For	Management
5	Approve Discharge of Directors for Year 2007	For	For	Management
6.1	Elect Mr. Eduardo Trueba Cortes to the Board	For	For	Management
6.2	Reelect Mr. Santiago Bergareche Busquet to the Board	For	For	Management
6.3	Reelect Mr. Jaime Carvajal y Urquijo to the Board	For	For	Management
6.4	Reelect Mr. Joaquin Ayuso Garcia to the Board	For	For	Management
6.5	Reelect Mr. Gabriele Burgio to the Board	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2008	For	For	Management
8.1	Approve Stock Options Plan for Senior Executives Members and Executive	For	For	Management

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	Directors of the Board			
8.2	Approve Remuneration System for Senior Executives Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their Variable Remuneration through Company Shares	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for Remuneration Programs	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and	For	For	Management

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	Dividends of SEK 14.00 per Share			
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvarf, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Against	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: Security ID: D34136115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Common Share and a Dividend of EUR 0.88 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Conversion of Preference Shares into Common Shares	None	For	Shareholder

H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HEIJMANS

Ticker: Security ID: N3928R157
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

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

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2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management
4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

HEINEKEN NV

Ticker: Security ID: N39427211
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

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

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	Statutory Reports			
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

----- HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

----- HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8b	Receive Auditor's Report on Application	None	Did Not	Management

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	of Guidelines on Executive Remuneration		Vote	
8c	Receive Statement on Allocation of Profit	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.35 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor	For	Did Not Vote	Management
13	Elect Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Issuance of Shares to Holders of Options in Acquired Company	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

IAWS GROUP PLC

Ticker: Security ID: G4681X124

Meeting Date: DEC 3, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Denis Buckley as Director	For	For	Management
3.b	Reelect J. Brian Davy as Director	For	For	Management
3.c	Reelect William G. Murphy as Director	For	For	Management
3.d	Reelect Noreen Hynes as Director	For	For	Management
3.e	Elect Owen Killian as Director	For	For	Management
3.f	Reelect Denis Lucey as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to One-Third of the	For	For	Management

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6	Nominal Value of the Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association Re: Communication	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Appointment of Jose Luis Olivas Martinez as Board Member	For	For	Management
6	Approve a System of Variable Compensation in Shares with a Component Linked to the Attainment of Annual Objectives and of the Strategic Plan 2008-2010	For	For	Management
7	Approve EUR 34.9 Million Capital Increase Via Non-Rights Issuance of 46.6 Million of New Ordinary Shares at EUR 0.75 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 of Company By-laws Accordingly	For	For	Management
8	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
9	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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IBERIA LINEAS AEREAS DE ESPANA

Ticker: Security ID: E6167M102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4.1	Elect Valoracion y Control, S.L., Represented by Rafael Sanchez-Lozano Turmo, as Director	For	For	Management
4.2	Elect Inmogestion y Patrimonios, S.A., Represented by Alberto Recarte Garcia-Andrade, as Director	For	For	Management
5	Reelect Deloitte, S.L. as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted on may 30, 2007	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IDS SCHEER AG

Ticker: Security ID: D3462A108

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Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate Institutional Investors	For	For	Management
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as	For	For	Management

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	Director of A. Chapin			
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Against	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management

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Auditors

INFICON HOLDING AG

Ticker: IFCN Security ID: H7190K102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 8 per Share	For	For	Management
4	Approve CHF 1.2 Million Reduction in Share Capital via Cancellation of 235,587 Repurchased Shares	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue	For	For	Management

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	200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
13	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

----- INTEK SPA

Ticker: Security ID: T92630127
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Exercise Period for the Company's Warrant Plan; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management

----- INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

----- INTESA SANPAOLO SPA

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Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

IPSEN

Ticker: Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management

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3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

KAZAKHMYS PLC

Ticker: Security ID: G5221U108

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Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542	For	For	Management
12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal Re: Elect Pekka Paasikivi and Juha Laaksonen as New Directors	None	For	Shareholder
2	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights			
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management
6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hephher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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11	Nominal Amount of GBP 18,549,203				
	Authorise 236,081,072 Ordinary Shares for For		For		Management
	Market Purchase				
12	Adopt New Articles of Association	For	For		Management

KINNEVIK INVESTMENT AB (FORMERLY INVIK & CO.)

Ticker: Security ID: W4832D110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
12	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck as Directors (Bundled)	For	Did Not Vote	Management
13	Approve Guidelines for Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve Share Matching Plan for Key Employees	For	Did Not Vote	Management
15b	Amend Articles to Introduce Class C Shares	For	Did Not Vote	Management
15c	Approve Issuance of Class C Shares	For	Did Not Vote	Management
15d	Approve Repurchase of Class C Shares	For	Did Not Vote	Management
15e	Approve Transfer of Class B Shares to Incentive Program Participants	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Voluntary Conversion of Class A For Shares into Class B Shares		Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

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KOENIG & BAUER AG

Ticker: Security ID: D39860123
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: X4550J108
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

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KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: Security ID: N50783120
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Any Other Business and Close Meeting	None	None	Management

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KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Helmut Krings to the Supervisory Board	For	For	Management
6.2	Reelect Georg Faerber to the Supervisory Board	For	For	Management
6.3	Reelect David Malmberg to the Supervisory Board	For	For	Management
6.4	Reelect Hugh Nevin to the Supervisory Board	For	For	Management
6.5	Reelect Rudolf Wieczorek to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Stock Option Plan 2007	For	Against	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	For	Management

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	Delegation Submitted to Shareholder under Item 16			
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

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Ticker: LG Security ID: F54432111
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of	For	For	Management

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16	Absorption Authorize Filing of Required Documents/Other Formalities	For	For	Management

LATECOERE

Ticker: Security ID: F51177107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LE LUNDBERGFOERETAGEN AB

Ticker: Security ID: W54114108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Per Welin as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report (Non-Voting)	None	None	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management

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10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Each Other Director	For	For	Management
12	Receive Introduction of Directors' Other Appointments; Reelect Gunilla Berg, Lennart Bylock, Tom Hedelius, Fredrik Lundberg, Sten Peterson, Bengt Pettersson, Per Welin (Chair), and Christer Zetterberg as Directors; Elect Mats Guldbrand as New Director	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Employees of Subsidiary (Holmen AB); Approve Reissuance of up to 1 Million Repurchased Shares to Guarantee Conversion Rights	For	For	Management
16	Close Meeting	None	None	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

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LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
 Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	Against	Management
6	Reelect Antonio Belloni as Director	For	Against	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	Against	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166

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Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 8, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras, S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	For	Against	Management
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

MEDIIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual

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Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: Security ID: D5388S105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management

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7.2	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
7.3	Elect Johannes Maret to the Supervisory Board	For	For	Management
7.4	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

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MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management

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6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466

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Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NESTOR HEALTHCARE GROUP PLC

Ticker: Security ID: G64260105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.00 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Rennocks as Director	For	For	Management
4	Re-elect Roger Dye as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Appoint BDO Stoy Hayward LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,761,473	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 564,221	For	For	Management
10	Authorise 11,284,420 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

NOKIA CORP.

Ticker: Security ID: X61873133

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Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvujo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOKIAN TYRES

Ticker: Security ID: X5862L103

Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Walllden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for	Against	Did Not	Shareholder

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	"The Institute for Integration and Growth in Landskrona"		Vote	
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
 Meeting Date: FEB 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to NIS Acquisitions Limited and/or its Nominees; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

NORTHGATE INFORMATION SOLUTIONS PLC

Ticker: Security ID: G66443105
 Meeting Date: FEB 11, 2008 Meeting Type: Court
 Record Date:

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

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be Made Between the Company and the
Scheme Shareholders

NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million	For	For	Management

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for the Years 2008-2017				
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

----- NOVOZYMES A/S

Ticker: Security ID: K7317J117
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	For	For	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans Werdelin as Directors	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

----- NRJ GROUP

Ticker: Security ID: F6637Z112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OKO BANK

Ticker: Security ID: X5942F340
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106

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Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management

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7	Approve Remuneration of Supervisory Board Members		For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

ORDINA N.V. (FORMERLY ORDINA BEHEER)

Ticker: Security ID: N67367164
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Dividend and Reserve Policy and Approve Dividends of EUR 0.20 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Reelect R.A. van de de Kraats to Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Allow Questions and Close Meeting	None	None	Management

ORKLA ASA

Ticker: Security ID: R67787102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2	Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Gudfin,	For	For	Management

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	Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy Members of Corporate Assembly			
7	Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

OUTOKUMPU OYJ

Ticker: Security ID: X61161109
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect	For	Against	Management

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Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director

15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: Security ID: X6718U107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase and Cancellation of Equity and Debt Instruments	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management

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9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PPR

Ticker: PP Security ID: F7440G127
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PREMIER FOODS PLC

Ticker: Security ID: G72186102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: Security ID: G72783171
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

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

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3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Gillespie as Director	For	For	Management
5	Elect Manjit Wolstenholme as Director	For	For	Management
6	Re-elect Andrew Fisher as Director	For	For	Management
7	Re-elect John Maxwell as Director	For	For	Management
8	Re-elect John van Kuffeler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,975,879	For	For	Management
12	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
14	Approve Provident Financial plc 2007 Employee Benefit Trust	For	For	Management
15	Authorise 13,122,630 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,359,981	For	For	Management
17	Adopt New Articles of Association	For	For	Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term	For	For	Management

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	Incentive Plan			
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: X70127109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management
4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve	None	Against	Shareholder

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4	Supervisory Board Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

----- READYMIX PLC

Ticker: Security ID: G74049100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect W.M. McCann as Director	For	Against	Management
4	Reelect R.D. Kells as Director	For	For	Management
5	Reelect I. Madridejos as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 2,236,761	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 657,871	For	For	Management

----- RECKITT BENCKISER GROUP PLC

Ticker: Security ID: G74079107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management

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12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to For be Made Between the Company and the Scheme Ordinary Shareholders		For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For	For	Management
2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For	For	Management
3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management
6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For	For	Management
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For	For	Management
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	For	Management

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RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

 RED ELECTRICA DE ESPANA S.A

Ticker: Security ID: E42807102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	Management
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting	For	For	Management

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	Guidelines Re: Limitations			
8.2	Amend Article 15.8 of General Meeting	For	For	Management
	Guidelines Re: Voting			
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remuneration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

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Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000				
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	For	Management
13	Adopt New Articles of Association	For	For	For	Management

RELLA HOLDING A/S

Ticker: Security ID: K81751115

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENAULT

Ticker: RNO

Security ID: F77098105

Meeting Date: APR 29, 2008

Meeting Type: Annual/Special

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

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15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re:	For	For	Management

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	Financial Statements			
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For	For	Management
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	Did Not Vote	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 17, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

RISANAMENTO SPA

Ticker: Security ID: T7923G102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Approve PricewaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management
3	Fix Number of Directors on the Board; Elect One Director	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share	For	For	Management

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Capital by 1,000,000,000 Ordinary Shares;
 Authorise Capitalisation of Reserves up
 to GBP 250,000,000; Authorise Issue of
 Equity with Pre-emptive Rights up to GBP
 250,000,000 (Capitalisation of Reserves)

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management

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6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aai	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management

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7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board Members	For	For	Management
4	Approve Remuneration of Executives Directors for 2007	For	For	Management
5.1	Reelect Luis Fernando del Rivero Asensio as Director	For	Against	Management
5.2	Reelect Demetrio Carceller Arce as Director	For	Against	Management
5.3	Reelect Matias Cortes Dominguez as Director	For	For	Management
6	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
7	Authorize EUR 20.3 Million Capital Increase via Issuance of 20.3 Million New Shares at EUR 1 Each Via Capitalization of Voluntary Reserves for a 1:14 Bonus Issuance; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
8	Reelect Auditors	For	For	Management

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9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.b) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 25, 2004	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Explanatory Report for Management Report	None	None	Management
12	Approve Board Members Remuneration Policy Report	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date:

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

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SAGE GROUP PLC, THE

Ticker: Security ID: G7771K134
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management

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4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

SANDVIK AB

Ticker: Security ID: W74857165

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not	Management

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3	Prepare and Approve List of Shareholders	For	Vote Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Millon for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Vote Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 2.07 per Share			
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMAWSOY OYJ

Ticker: Security ID: X75713119
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

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SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

SBM OFFSHORE NV

Ticker: Security ID: N7752F148
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management

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6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Lighthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other	For	Did Not	Management

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	Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities		Vote	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling as Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

----- SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management

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12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- SECHILLENNE SIDE C

Ticker: Security ID: F82125109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For	Management
6	Approve Transaction with Dominique Fond Related to Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Article 7 of Bylaws to Reflect Changes in Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management

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6 Elect Members of Remuneration Committee For For Management

SEMPERIT AG HOLDING

Ticker: Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management

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4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management

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5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueler to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and	None	Did Not	Management

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8	Statutory Reports (Non-Voting) Receive President's Report	None	Vote Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

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SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars	For	For	Management

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Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors				
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management

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18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMITHS NEWS PLC

Ticker: Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

SNS REAAL N.V.

Ticker: Security ID: N8126Z109
Meeting Date: JAN 29, 2008 Meeting Type: Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Issue 6 B Shares in Connection with Acquisition of Swiss Life Asset Management and Swiss Life Belgium	For	For	Management
2.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2.a	For	For	Management
2.c	Amend Articles to Reflect Changes in Capital	For	For	Management
2.d	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Disposal of Company Own Shares in Relation to Long Term Compensation	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

SNS REAAL N.V.

Ticker: Security ID: N8126Z109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Receive Explanation on Allocation of Income	None	None	Management
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

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11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: Security ID: T8647K106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management
2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management

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10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandeveld as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106

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Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	For	For	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104

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Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest	For	Did Not Vote	Management

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	Shareholders to Serve on Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political	For	For	Management

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	Expenditure up to GBP 100,000				
21	Authorise Company to Offer the Share Dividend Alternative	For	For		Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

STMICROELECTRONICS N.V.

Ticker: STM Security ID: N83574108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Member to the Management Board	For	For	Management
6a	Elect Bruno Steve to the Supervisory	For	Against	Management

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	Board			
6b	Elect Tom de Waard to the Supervisory Board	For	For	Management
6c	Elect Gerard Arbola to the Supervisory Board	For	Against	Management
6d	Elect Didier Lombard to the Supervisory Board	For	Against	Management
6e	Elect Antonio Turicchi to the Supervisory Board	For	Against	Management
7a	Discuss Assessment of the Functioning of Auditors	None	None	Management
7b	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Approve Stock-Based Compensation for the CEO	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Non-Employee Director Stock Option Plan	For	Against	Management
11	Approve Unvested Stock Award to Executives and Key Employees	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise	For	For	Management

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	Items to Be Included on AGM Agendas; Other Amendments			
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker:	Security ID: R85746106
Meeting Date: OCT 24, 2007	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE	Security ID: F90131115
Meeting Date: MAY 6, 2008	Meeting Type: Annual/Special
Record Date: APR 30, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan	For	For	Management

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	for Employees of International Subsidiaries			
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

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SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to	For	Did Not Vote	Management

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	Obsolete Statute			
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent	For	For	Management

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	of Issued Share Capital			
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and President's Reports; Receive Remuneration and Audit Committee Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10a	Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation; Allocate Cancelled Amount to Share Repurchase Fund	For	Did Not Vote	Management
10b	Approve SEK 17.5 Million Share Capital Increase via Transfer from Unrestricted	For	Did Not Vote	Management

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11	Shareholders' Equity to Share Capital Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Call Option Plan for Key Employees	For	Did Not Vote	Management
14	Approve Issuance of 1.6 Million Call Options Pursuant to the 2007 Call Option Plan	For	Did Not Vote	Management
15	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of SEK 1.6 Million for Chairman, SEK 630,000 for Other Board Members, SEK 230,000 for Committee Chairmen, and SEK 115,000 for Other Committee Members	For	Did Not Vote	Management
17	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Arne Jurbrant, Conny Carlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors; Elect Karen Guerra as New Director	For	Did Not Vote	Management
18	Fix Number of Auditors	For	Did Not Vote	Management
19	Approve Remuneration of Auditors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
22	Determine Quorum and Decision Procedures for Nomination Committee	For	Did Not Vote	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management

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6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

SYDBANK A/S

Ticker: Security ID: K9419V113
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Members of Shareholders' Committee	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Proposals from Board or Shareholders (Voting)	For	Against	Management
8	Other Business (Non-Voting)	None	None	Management

TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
Meeting Date: JUN 12, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law, Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR WIMPEY PLC

Ticker: Security ID: G86954107

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.25 Pence Per Ordinary Share	For	For	Management
3	Elect Peter Redfern as Director	For	For	Management
4	Elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
5	Elect Anthony Reading as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Elect David Williams as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect Andrew Dougal as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,963,850	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725				
13	Authorise 115,829,900 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 250,000, to Political Organisations Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For	For	Management
16	Approve Taylor Wimpey Performance Share Plan	For	For	Management
17	Approve Taylor Wimpey Share Option Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TECHNIP

Ticker: Security ID: F90676101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 14, 2008 Meeting Type: Special
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1 Amend Articles 9 (Board of Directors), 17 For For Management
(Board of Internal Statutory Auditors),
and 18 (Shareholders' Meetings) of the
Company Bylaws

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEVISION FRANCAISE 1-TF1

Ticker: Security ID: F91255103
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

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

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	Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104

Meeting Date: MAR 31, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and	For	Did Not	Management

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	Statutory Reports		Vote	
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TERNA SPA

Ticker: Security ID: T9471R100

Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

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TESCO PLC

Ticker: Security ID: G87621101

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

 THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119

Meeting Date: JAN 18, 2008 Meeting Type: Annual

Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.30 per Share			
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management

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19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TRIBAL GROUP PLC

Ticker: Security ID: G9042N103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect David Thompson as Director	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 5,267,892 Ordinary Shares (Share Option Schemes); Otherwise up to 28,257,919 Ordinary Shares	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,934.35	For	For	Management
8	Authorise 8,477,375 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Articles of Association	For	For	Management

TT ELECTRONICS PLC

Ticker: Security ID: G91159106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.36 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Armstrong as Director	For	For	Management
5	Re-elect Neil Rodgers as Director	For	For	Management
6	Elect John Shakeshaft as Director	For	For	Management
7	Elect Sean Watson as Director	For	For	Management
8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,912,732	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,936,909	For	For	Management
12	Authorise 15,495,279 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

TULLOW OIL PLC

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Ticker: Security ID: G91235104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Bamford as Director	For	For	Management
5	Re-elect Steven McTiernan as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Clare Spottiswoode as Director	For	For	Management
8	Re-elect Patrick Plunkett as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,988,878	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,598,331	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to Resolution 12 Being Passed and with Effect From 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management
14	Amend Tullow Oil 2005 Performance Share Plan	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

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UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of Issuance of Bonds in Favor of the Company Financiere de Tubize	For	Against	Management
1.3	Authorize Board to Increase Share Capital	For	Against	Management

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1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

UMICORE

Ticker: Security ID: B95505119
Meeting Date: FEB 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital	For	For	Management
2	Approve Increase in Share Capital Via Incorporation of Carried-Forward Benefit Without Issuance of Shares	For	For	Management
3	Approve Cancellation of 1,197,325 Treasury Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Approve 5 for 1 Stock Split	For	For	Management
6	Modify Form of Shares	For	For	Management
7.1	Amend Articles to Reflect Changes in Capital	For	For	Management
7.2	Amend Articles Re: Nature and Ownership of Stock	For	For	Management
7.3	Amend Articles Re: Convening of General Meeting of Shareholders	For	For	Management
7.4	Amend Articles Re: Conditions of Admission to General Meetings of Shareholders	For	For	Management
7.5	Amend Articles Re: Conduct of the Meetings of Shareholders	For	For	Management
7.6	Amend Article 24 Re: Transitional Provisions	For	For	Management
8	Replace Authorization of the Repurchase of Up to Ten Percent of Issued Share Capital Approved by Shareholders on April 25, 2007	For	For	Management

UMICORE

Ticker: Security ID: B95505168
Meeting Date: APR 29, 2008 Meeting Type: Annual

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Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3a	Accept Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5a	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5b	Reelect Arnoud de Pret as Director	For	For	Management
5c	Reelect Johnathan Oppenheimer as Director	For	For	Management
5d	Reelect Guy Paquot as Director	For	For	Management
5e	Approve Remuneration of Directors	For	For	Management
6a	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6b	Authorize Board to Fix Remuneration of Auditors	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management

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3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive	For	For	Management

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	Director			
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for	For	For	Management

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23	Market Purchase Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

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4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management
3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management

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8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVACON AG

Ticker: Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

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9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 24, 2008 Meeting Type: Annual

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Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

VOLVO AB

Ticker: VOLVF Security ID: 928856202
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management

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11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115
Meeting Date: MAR 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to GE Healthcare Life Sciences; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115

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Meeting Date: MAR 26, 2008 Meeting Type: Court
Record Date:

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

WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: Security ID: A9T907104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
5	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
7	Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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Shares

WOLTERS KLUWER NV

Ticker: Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

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YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Close Meeting	None	None	Management

ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: Security ID: X9819B101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	Against	Management
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remuneration Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

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ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindel as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE HIGH-YIELDING EQUITYSM FUND =====

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
1.9	Elect Director J.P. O'Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management

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1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director James A. Rubright	For	For	Management
1.4	Elect Director John W. Somerhalder II	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

AGREE REALTY CORP.

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Rubenfaer	For	For	Management
1.2	Elect Director Farris G. Kalil	For	For	Management
1.3	Elect Director Gene Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Douglas C. Neve	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMCORE FINANCIAL, INC.

Ticker: AMFI Security ID: 023912108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Halbrook	For	For	Management
1.2	Elect Director Frederick D. Hay	For	For	Management
1.3	Elect Director Steven S. Rogers	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Brian B. Nickel	For	For	Management
1.7	Elect Director Scott H. Rechler	For	For	Management
1.8	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

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	Election of Directors			
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
 Meeting Date: FEB 13, 2008 Meeting Type: Special
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

APARTMENT INVESTMENT & MANAGEMENT CO.

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Ticker: AIV Security ID: 03748R101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Coltharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

ARROW FINANCIAL CORP.

Ticker: AROW Security ID: 042744102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Hopper	For	For	Management
1.2	Elect Director Elizabeth O' C. Little	For	For	Management
1.3	Elect Director John J. Murphy	For	For	Management
1.4	Elect Director R.J. Reisman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	For	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Reduce Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Charles R. Oglesby	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	For	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED ESTATES REALTY CORP.

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Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director James M. Delaney	For	For	Management
1.3	Elect Director Jeffrey I. Friedman	For	For	Management
1.4	Elect Director Michael E. Gibbons	For	For	Management
1.5	Elect Director Mark L. Milstein	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

----- ASTORIA FINANCIAL CORP.

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	For	Management
1.3	Elect Director Ralph F. Palleschi	For	For	Management
1.4	Elect Director Leo J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management

----- AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	Against	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management

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1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Holliman, Jr.	For	For	Management
1.2	Elect Director James V. Kelley	For	For	Management
1.3	Elect Director Turner O. Lashlee	For	For	Management
1.4	Elect Director Alan W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.9	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.10	Elect Director John H. Lewis, Jr.	For	For	Management
1.11	Elect Director Harris V. Morrisette	For	For	Management
1.12	Elect Director J. Stephen Nelson	For	For	Management
1.13	Elect Director Paul D. Owens, Jr.	For	For	Management
1.14	Elect Director Dennis A. Wallace	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boerke	For	For	Management
1.2	Elect Director Richard A. Brown	For	For	Management
1.3	Elect Director Thomas J. Lopina, Sr.	For	For	Management
1.4	Elect Director Robert B. Olson	For	For	Management

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2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director S. Haunani Apoliona	For	For	Management
2.2	Elect Director Mary G.F. Bitterman	For	For	Management
2.3	Elect Director Michael J. Chun	For	For	Management
2.4	Elect Director Clinton R. Churchill	For	For	Management
2.5	Elect Director David A. Heenan	For	For	Management
2.6	Elect Director Robert Huret	For	For	Management
2.7	Elect Director Allan R. Landon	For	For	Management
2.8	Elect Director Kent T. Lucien	For	For	Management
2.9	Elect Director Martin A. Stein	For	For	Management
2.10	Elect Director Donald M. Takaki	For	For	Management
2.11	Elect Director Barbara J. Tanabe	For	For	Management

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2.12	Elect Director Robert W. Wo, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK HILLS CORP.

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Kay S. Jorgensen	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Declassify the Board of Directors	Against	For	Shareholder

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerrold B. Harris	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

BORDERS GROUP, INC.

Ticker: BGP Security ID: 099709107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Archbold	For	For	Management
1.2	Elect Director Donald G. Campbell	For	For	Management
1.3	Elect Director Joel J. Cohen	For	For	Management
1.4	Elect Director George L. Jones	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Brian T. Light	For	For	Management
1.7	Elect Director Victor L. Lund	For	For	Management
1.8	Elect Director Richard "Mick" McGuire	For	For	Management
1.9	Elect Director Edna Medford	For	For	Management
1.10	Elect Director Lawrence I. Pollock	For	For	Management
1.11	Elect Director Michael Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula F. Downey	For	For	Management
1.2	Elect Director Robert A. Fiddaman	For	For	Management
1.3	Elect Director Irving F. Lyons III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. McGurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107

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Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Caner, Jr.	For	For	Management
1.2	Elect Director Richard P. Chapman, Jr.	For	For	Management
1.3	Elect Director William V. Tripp, III	For	For	Management
1.4	Elect Director Peter O. Wilde	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ballard	For	For	Management
1.2	Elect Director Michael F. Hannley	For	For	Management
1.3	Elect Director Richard A. Henderson	For	For	Management
1.4	Elect Director Lewis D. Johns	For	For	Management
1.5	Elect Director Lyle W. Miller	For	For	Management
1.6	Elect Director Cristin K. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 9, 2008 Meeting Type: Annual
 Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Stanley Kreitman	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	For	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Claude M. Ballard	For	For	Management
1.3	Elect Director Leo Fields	For	For	Management
1.4	Elect Director Gary L. Bryenton	For	For	Management
2	Ratify Auditors	For	For	Management

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CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Everett B. Miller, III	For	For	Management
1.6	Elect Director Leo S. Ullman	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director O. Holcombe Crosswell	For	For	Management
2	Elect Director Janiece M. Longoria	For	For	Management
3	Elect Director Thomas F. Madison	For	For	Management
4	Elect Director Sherman M. Wolff	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	None	Against	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. Wacek	For	For	Management

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1.2	Elect Director Robert H. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE UTILITIES CORP.

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Ticker: CPK Security ID: 165303108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Bresnan	For	For	Management
1.2	Elect Director Joseph E. Moore	For	For	Management
1.3	Elect Director John R. Schimkaitis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Michael T. Dugan	For	For	Management
1.5	Elect Director Jeri B. Finard	For	For	Management
1.6	Elect Director Lawton Wehle Fitt	For	For	Management
1.7	Elect Director William M. Kraus	For	For	Management
1.8	Elect Director Howard L. Schrott	For	For	Management
1.9	Elect Director Larraine D. Segil	For	For	Management

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1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Change Company Name	For	For	Management
3	Replace Enumerated Purposes Clause	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CITIZENS REPUBLIC BANCORP

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director William H. Walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COINMACH SERVICE CORP.

Ticker: DRA Security ID: 19259W206
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

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

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus K. Clements	For	For	Management
1.2	Elect Director Patrick F. Dye	For	For	Management
1.3	Elect Director Milton E. McGregor	For	For	Management
1.4	Elect Director William E. Powell, III	For	For	Management
1.5	Elect Director Simuel Sippial, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Weston M. Andress	For	For	Management
1.2	Elect Trustee Carl F. Bailey	For	For	Management
1.3	Elect Trustee M. Miller Gorrie	For	For	Management
1.4	Elect Trustee William M. Johnson	For	For	Management
1.5	Elect Trustee Glade M. Knight	For	For	Management
1.6	Elect Trustee James K. Lowder	For	For	Management
1.7	Elect Trustee Thomas H. Lowder	For	For	Management
1.8	Elect Trustee Herbert A. Meisler	For	For	Management
1.9	Elect Trustee Claude B. Nielsen	For	For	Management
1.10	Elect Trustee Harold W. Ripps	For	For	Management
1.11	Elect Trustee Donald T. Senterfitt	For	For	Management
1.12	Elect Trustee John W. Spiegel	For	For	Management
1.13	Elect Trustee C. Reynolds Thompson, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management

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5	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: FEB 14, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	Withhold	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director William M. Dempsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. Mcghee Ii	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HLDGS

Ticker: CODI Security ID: 20451Q104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bottiglieri	For	For	Management
1.2	Elect Director Gordon Burns	For	For	Management
2	Ratify Auditors	For	For	Management

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COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vemon G. Baker, II	For	For	Management
1.2	Elect Director Bradley J. Bell	For	For	Management
1.3	Elect Director Richard S. Grant	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Currey	For	For	Management
1.2	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Denton	For	For	Management
1.2	Elect Director Randall M. Griffin	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: CORN Security ID: 220873103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director W.B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Amos	For	For	Management
1.2	Elect Director John C. Long	For	For	Management
1.3	Elect Director G. William Ruhl	For	For	Management
1.4	Elect Director W. Garth Sprecher	For	For	Management
1.5	Elect Director Richard G. Weidner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director James R. Mulvihill	For	For	Management
1.8	Elect Director John C. O'Keefe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Ratify Auditors	For	For	Management

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management

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1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	For	Management
1.2	Elect Director Terrance R. Ahern	For	Withhold	Management
1.3	Elect Director Robert H. Gidel	For	For	Management
1.4	Elect Director Victor B. MacFarlane	For	Withhold	Management
1.5	Elect Director Craig Macnab	For	For	Management
1.6	Elect Director Scott D. Roulston	For	For	Management
1.7	Elect Director Barry A. Sholem	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.9	Elect Director Scott A. Wolstein	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Adjust Par Value of Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Mahon	For	For	Management
1.2	Elect Director George L. Clark, Jr.	For	For	Management
1.3	Elect Director Steven D. Cohn	For	For	Management
1.4	Elect Director John J. Flynn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management
2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management

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1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	For	Management
1.2	Elect Director Barbara S. Graham	For	For	Management
1.3	Elect Director Glenn E. Harder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Dissolution of of DPL Inc. and Non-Utility Subsidiaries	Against	Against	Shareholder

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

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Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngair E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard, Ph.D.	For	For	Management
1.7	Elect Director M.C. Jischke, Ph.D.	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director Dennis D. Oklak	For	For	Management
1.10	Elect Director William O. Mccoy	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

----- EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

----- EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director John L. Ford	For	For	Management
1.5	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management

----- ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder

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7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	For	Management
1.2	Elect Director William L. Gipson	For	For	Management
1.3	Elect Director Bill D. Helton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ENNIS INC.

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Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Robert S. Wiesenthal	For	For	Management
1.7	Elect Director Michael J. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert J. Druten	For	For	Management
1.2	Elect Trustee David M. Brain	For	For	Management
2	Ratify Auditors	For	For	Management

----- EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management

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2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Stephen O. Evans	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Desiree G. Rogers	For	For	Management
1.8	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.9	Elect Trustee Gerald A. Spector	For	For	Management
1.10	Elect Trustee B. Joseph White	For	For	Management
1.11	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management
1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

F.N.B CORP.

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Ticker: FNB Security ID: 302520101
 Meeting Date: MAR 19, 2008 Meeting Type: Special
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry M. Ekker	For	For	Management
1.2	Elect Director Dawne S. Hickton	For	For	Management
1.3	Elect Director D. Stephen Martz	For	For	Management
1.4	Elect Director Peter Mortensen	For	For	Management
1.5	Elect Director Earl K. Wahl, Jr.	For	For	Management
1.6	Elect Director Philip E. Gingerich	For	For	Management
1.7	Elect Director Robert V. New, Jr.	For	For	Management
1.8	Elect Director Stanton R. Sheetz	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management

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11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Corcoran, Jr.	For	For	Management
2	Elect Director Robert F. Cotter	For	For	Management
3	Elect Director Thomas C. Hendrick	For	For	Management
4	Elect Director Mark D. Rozells	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	For	Management
1.2	Elect Director David J. Downey	For	For	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	For	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	For	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
 Meeting Date: JAN 18, 2008 Meeting Type: Special
 Record Date: NOV 26, 2007

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

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2 Adjourn Meeting For For Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray T. Charley	For	For	Management
1.2	Elect Director Johnston A. Glass	For	For	Management
1.3	Elect Director Dale P. Latimer	For	For	Management
1.4	Elect Director David R. Tomb, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perklinson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Code of Regulations to Permit the Issuance of Uncertificated Shares	For	For	Management

FIRST FINANCIAL BANCORP (OH)

Ticker: FFBC Security ID: 320209109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Davis	For	For	Management
1.2	Elect Director Susan L. Knust	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

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Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Kenneth T. Murphy	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director F.L. Stephens	For	For	Management
1.12	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon F. Cooper	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Colin V. Reed	For	For	Management
1.4	Elect Director Mary F. Sammons	For	For	Management
1.5	Elect Director Rober B. Carter	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brennan	For	For	Management
1.2	Elect Director Michael G. Damone	For	For	Management
1.3	Elect Director Kevin W. Lynch	For	For	Management

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1.4	Elect Director J.W.M. Brenninkmeijer	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Clark	For	For	Management
1.2	Elect Director Roderick English	For	For	Management
1.3	Elect Director Jo Ann M. Gora	For	For	Management
1.4	Elect Director William L. Hoy	For	For	Management
1.5	Elect Director Jean L. Wojtowicz	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski, Jr.	For	For	Management
2	Elect Director Thomas M. Garvin	For	For	Management
3	Elect Director John M. O'Meara	For	For	Management
4	Elect Director John E. Rooney	For	For	Management
5	Elect Director Ellen A. Rudnick	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. (tony) Jones	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Parker, Jr.	For	For	Management
1.2	Elect Director Marshall T. Singleton	For	For	Management
1.3	Elect Director H.D. Reaves, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen S. Belden	For	For	Management
1.2	Elect Director R. Cary Blair	For	For	Management
1.3	Elect Director Robert W. Briggs	For	For	Management
1.4	Elect Director Clifford J. Isroff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Carter	For	For	Management
1.2	Elect Director Georgia Murray	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dickson	For	For	Management
1.2	Elect Director Patrick M. Fahey	For	For	Management
1.3	Elect Director Edward D. Hansen	For	For	Management
1.4	Elect Director William H. Lucas	For	For	Management
1.5	Elect Director Darrell J. Storkson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana A. Chryst	For	For	Management
1.2	Elect Director John M. Bond, Jr.	For	For	Management
1.3	Elect Director Patrick J. Freer	For	For	Management
1.4	Elect Director Carolyn R. Holleran	For	For	Management
1.5	Elect Director Donald W. Leshner, Jr.	For	For	Management
1.6	Elect Director Abraham S. Opatut	For	For	Management
1.7	Elect Director Gary A. Stewart	For	For	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not Vote	Management
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not Vote	Management
1.4	Elect Director R.B. Loynd	For	Did Not Vote	Management
1.5	Elect Director B.L. Martin	For	Did Not Vote	Management
1.6	Elect Director A.B. Patterson	For	Did Not Vote	Management
1.7	Elect Director R.P. Scozzafava	For	Did Not Vote	Management
1.8	Elect Director A.E. Suter	For	Did Not	Management

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			Vote	
2	Approve Omnibus Stock Plan	For	Did Not	Management
			Vote	
3	Ratify Auditors	For	Did Not	Management
			Vote	
1.1	Elect Director Alan Schwartz	For	For	Shareholder
1.2	Elect Director Ira Kaplan	For	For	Shareholder
1.3	Elect Director T. Scott King	For	For	Shareholder
1.4	Management Nominee - W.G. Holliman	For	For	Shareholder
1.5	Management Nominee - J.R. Jordan, Jr.	For	For	Shareholder
1.6	Management Nominee - B.L. Martin	For	For	Shareholder
1.7	Management Nominee - A.B. Patterson	For	For	Shareholder
1.8	Management Nominee - R.P. Scozzafava	For	For	Shareholder
2	Adopt Resolution to Repeal Certain	For	Against	Shareholder
	Amendments to By-laws			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burl Osborne	For	For	Management
1.2	Elect Director Michael E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	Withhold	Management
1.4	Elect Director Armando M. Codina	For	Withhold	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.6	Elect Director George M.C. Fisher	For	Withhold	Management
1.7	Elect Director E. Neville Isdell	For	For	Management
1.8	Elect Director Karen Katen	For	Withhold	Management
1.9	Elect Director Kent Kresa	For	For	Management
1.10	Elect Director Ellen J. Kullman	For	For	Management
1.11	Elect Director Philip A. Laskawy	For	For	Management
1.12	Elect Director Kathryn V. Marinello	For	For	Management
1.13	Elect Director Eckhard Pfeiffer	For	For	Management
1.14	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Performance-Based Awards	Against	For	Shareholder

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Akitt	For	For	Management
1.2	Elect Director Charles L. Henry	For	For	Management
1.3	Elect Director Wayne C. Sales	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management

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1.3	Elect	Director Leo Liebowitz	For	For	Management
1.4	Elect	Director Howard Safenowitz	For	For	Management
1.5	Elect	Director David B. Driscoll	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Other	Business	For	Against	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
2	Approve Change of Fundamental Investment Policy	For	For	Management
3	Approve Change of Fundamental Investment Policy	For	For	Management
4	Approve Change of Fundamental Investment Policy	For	For	Management
5	Approve Change of Fundamental Investment Policy	For	For	Management
6	Approve Change of Fundamental Investment Policy	For	For	Management
7	Approve Change of Fundamental Investment Policy	For	For	Management
8	Approve Change of Fundamental Investment Policy	For	For	Management
9	Approve Change of Fundamental Investment Policy	For	For	Management
10	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
11	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Richard F. Celeste	For	For	Management
1.3	Elect Director Wayne S. Doran	For	For	Management
1.4	Elect Director Michael P. Gilmcher	For	For	Management
1.5	Elect Director Alan R. Weiler	For	For	Management
2	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
 Meeting Date: JUN 10, 2008 Meeting Type: Special
 Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director M.A. Ernst	For	For	Management
1.5	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.6	Elect Director L.A. Jimenez	For	For	Management
1.7	Elect Director J.A. Mitchell	For	For	Management
1.8	Elect Director W.C. Nelson	For	For	Management
1.9	Elect Director L.H. Talbott	For	For	Management
1.10	Elect Director R.H. West	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Demetra M. Takes	For	For	Management
1.2	Elect Director Leeann B. Bergey	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Carroll	For	For	Management
1.2	Elect Director Richard W. Gushman, II	For	For	Management
1.3	Elect Director Victor H. Li, S.J.D.	For	For	Management
1.4	Elect Director Bill D. Mills	For	For	Management
1.5	Elect Director Barry K. Taniguchi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	For	Management
1.3	Elect Director Dan S. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Badavas	For	For	Management
1.2	Elect Director Joseph W. Chow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

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HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management
1.3	Elect Director Jay H. Shah	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HOME PROPERTIES INC

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Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder

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HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

IDEARC INC.

Ticker: IAR Security ID: 451663108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management

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1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Mark E. Lucas	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
1.5	Elect Director Frank P. Russomanno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Terry L. Haske	For	For	Management
1.3	Elect Director Clarke B. Maxson	For	For	Management
1.4	Elect Director Charles A. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. McAuley	For	For	Management
1.7	Elect Director Thomas R. McWilliams	For	For	Management
1.8	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRA BANK CORP.

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Ticker: IBNK Security ID: 45814P105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Stevens	For	For	Management
1.2	Elect Director William E. Vieth	For	For	Management
1.3	Elect Director Daniel T. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

----- INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bemis	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Robert C. Gallagher	For	For	Management
1.5	Elect Director John C. Meng	For	For	Management
2	Ratify Auditors	For	For	Management

----- IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian G. Hart	For	For	Management
1.2	Elect Director Alan L. Wells	For	For	Management
1.3	Elect Director Kenneth R. Cole	For	For	Management
2	Ratify Auditors	For	For	Management

----- ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- JOURNAL COMMUNICATIONS, INC.

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Ticker: JRN Security ID: 481130102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Smith	For	For	Management
1.2	Elect Director Mary Ellen Stanek	For	For	Management
1.3	Elect Director Owen Sullivan	For	For	Management
1.4	Elect Director Jeanette Tully	For	For	Management
2	Approve Distribution Policy	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Timothy W. Finchem	For	For	Management
3	Elect Director J. Terrence Lanni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pay For Superior Performance	Against	For	Shareholder
6	Restrict Severance Agreements	Against	For	Shareholder

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(Change-in-Control)

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Martin E. Franklin	For	For	Management
1.3	Elect Director Jill Granoff	For	For	Management
1.4	Elect Director Robert C. Grayson	For	For	Management
1.5	Elect Director Denis F. Kelly	For	For	Management
1.6	Elect Director Philip R. Peller	For	For	Management
2	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director Edward F. Brenna, Ph.D.	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management

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1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Trustee John A. Kite	For	For	Management
1.3	Elect Trustee William E. Bindley	For	For	Management
1.4	Elect Trustee Richard A. Cosier	For	For	Management
1.5	Elect Trustee Eugene Golub	For	For	Management
1.6	Elect Trustee Gerald L. Moss	For	For	Management
1.7	Elect Trustee Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director W. Stephen Maritz	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	For	Management
1.2	Elect Director Roger Bosma	For	For	Management
1.3	Elect Director Mark J. Fredericks	For	For	Management
1.4	Elect Director George H. Guptill, Jr.	For	For	Management
1.5	Elect Director Janeth C. Hendershot	For	For	Management
1.6	Elect Director R.B. Nicholson, III	For	For	Management
1.7	Elect Director Thomas J. Shara	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Norfleet, Jr.	For	For	Management
1.2	Elect Director Julious P. Smith, Jr.	For	For	Management
1.3	Elect Director Thomas G. Snead, Jr.	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cronin	For	For	Management
1.2	Elect Director Richard R. Risk	For	For	Management
1.3	Elect Director William E. Saxelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director Nancy S. Donovan	For	For	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	For	Management
2	Other Business	For	Against	Management

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENNAR CORP.

Ticker: LEN Security ID: 526057302
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	For	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Bryan DeBoer	For	For	Management
1.4	Elect Director Maryann N. Keller	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Gary Cook	For	For	Management
1.2	Elect Director Kurt M. Landgraf	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	Withhold	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	For	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

MACK-CALI REALTY CORP.

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Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan Gantcher	For	For	Management
1.2	Elect Director David S. Mack	For	For	Management
1.3	Elect Director William L. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
2	Ratify Auditors	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management

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1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director K. Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
1.4	Elect Director Frederick R. Ruiz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	Against	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
Meeting Date: APR 24, 2008 Meeting Type: Proxy Contest
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Did Not Vote	Management
1.2	Elect Director Rodney A. Smolla	For	Did Not Vote	Management
1.3	Elect Director Walter E. Williams	For	Did Not Vote	Management
1.1	Elect Director Eugene I. Davis	For	Withhold	Shareholder
1.2	Elect Director Jack Liebau, Jr	For	For	Shareholder
1.3	Elect Director Daniel Sullivan	For	For	Shareholder

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	For	Management
2	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
2.2	Elect Director Alan B. Graf, Jr.	For	For	Management
2.3	Elect Director Ralph Horn	For	For	Management
2.4	Elect Director Philip W. Norwood	For	For	Management
3	Ratify Auditors	For	For	Management

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Middleton, M.D.	For	For	Management
1.2	Elect Director Jeffries Shein	For	For	Management
1.3	Elect Director J. Richard Tompkins	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

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3	Approve Non-Employee Director Stock Option Plan	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Livingston, Jr.	For	For	Management
1.2	Elect Director James J. Giancola	For	For	Management
1.3	Elect Director J.J. Fritz	For	For	Management
1.4	Elect Director Percy L. Berger, Cpa	For	For	Management
1.5	Elect Director Angelo Dipaolo	For	For	Management
1.6	Elect Director Barry I. Forrester, Cfa	For	For	Management
1.7	Elect Director R.J. Genetski, Ph.D	For	For	Management
1.8	Elect Director Gerald F. Hartley, Cpa	For	For	Management
1.9	Elect Director Dennis M. O'Hara, Cpa	For	For	Management
1.10	Elect Director Joseph Rizza	For	For	Management
1.11	Elect Director Thomas A. Rosenquist	For	For	Management
1.12	Elect Director E.V. Silveri	For	For	Management
1.13	Elect Director Msgr. Kenneth Velo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	For	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management

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1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert T. Brady	For	For	Management
1.2	Elect Directors Rolland E. Kidder	For	For	Management
1.3	Elect Directors John F. Riordan	For	For	Management
1.4	Elect Directors Frederic V. Salerno	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver	For	For	Management
1.2	Elect Director Robert L. Byers	For	For	Management
1.3	Elect Director Jeffrey P. Feather	For	For	Management
1.4	Elect Director Patricia L. Langiotti	For	For	Management
1.5	Elect Director Natalie Paquin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Kevin B. Habicht	For	For	Management
1.3	Elect Director Clifford R. Hinkle	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina Aversano	For	For	Management
1.2	Elect Director Jane M. Kenny	For	For	Management
1.3	Elect Director David A. Trice	For	For	Management
2	Ratify Auditors	For	For	Management

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NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director William C. Frederick, M.D.	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director Scott Galloway	For	For	Management
1.3	Elect Director James A. Kohlberg	For	For	Management
1.4	Elect Director Thomas Middelhoff	For	Withhold	Management
1.5	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Blessing	For	For	Management

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NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management

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1.6	Elect Director Terry N. Worrell	For	For	Management
2	Amend Certificate of Incorporation to Remove Article XI-Requirements for Certain Business Transactions	For	For	Management
3	Amendment and Restatement of Certificate of Incorporation to Remove Certain Provisions	For	Against	Management

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director Thomas K. Creal, III	For	For	Management
1.3	Elect Director A. Paul King	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWESTERN CORP.

Ticker: NWEK Security ID: 668074305
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Jon S. Fossel	For	For	Management
1.4	Elect Director Michael J. Hanson	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director D. Louis Peoples	For	For	Management
2	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Gifford	For	For	Management
1.2	Elect Director Paul A. La Camera	For	For	Management
1.3	Elect Director Sherry H. Penney	For	For	Management
1.4	Elect Director William C. Van Faasen	For	For	Management
2	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 2, 2008 Meeting Type: Annual

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Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel J. Heneghan	For	For	Management
1.3	Elect Director Eric B. Hertz	For	For	Management
1.4	Elect Director Michael Huber	For	For	Management
1.5	Elect Director Julia B. North	For	For	Management
1.6	Elect Director Henry Ormond	For	For	Management
1.7	Elect Director Jerry E. Vaughn	For	For	Management
1.8	Elect Director James S. Quarforth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Burke	For	For	Management
1.2	Elect Director Angelo Catania	For	For	Management
1.3	Elect Director John R. Garbarino	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management

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1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Charles D. Storms	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	For	Management
1.2	Elect Director William A. Simpson	For	For	Management
1.3	Elect Director Arnold L. Steiner	For	For	Management
1.4	Elect Director Fredricka Taubitz	For	For	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Rompala	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
2	Ratify Auditors	For	For	Management

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: MAR 19, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Biederman	For	For	Management
1.2	Elect Director James J. Burns	For	For	Management
1.3	Elect Director Patrick J. Callan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Erickson	For	For	Management
1.2	Elect Director Nathan I. Partain	For	For	Management
1.3	Elect Director James B. Stake	For	For	Management
2	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglass Coates	For	For	Management
1.2	Elect Director Robert S. Rennard	For	For	Management
1.3	Elect Director Robert F. Starzel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Menco	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas L. Berning	For	For	Management
1.2	Elect Director C. Daniel DeLawder	For	For	Management
1.3	Elect Director Harry O. Egger	For	For	Management
1.4	Elect Director F.W. Englefield IV	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Approve Director/Officer Liability and Indemnification	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Steven G. Rogers	For	For	Management
1.6	Elect Director Leland R. Speed	For	For	Management
1.7	Elect Director Troy A. Stovall	For	For	Management
1.8	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

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Ticker: PCAP Security ID: 70335Y104
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

PENNANTPARK INVESTMENT CORP.

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Brozost	For	For	Management
1.2	Elect Director Samuel L. Katz	For	For	Management
2	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joseph F. Coradino	For	For	Management
1.2	Elect Trustee Lee H. Javitch	For	For	Management
1.3	Elect Trustee Mark E. Pasquerilla	For	For	Management
1.4	Elect Trustee John J. Roberts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management
1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105

Meeting Date: MAR 6, 2008 Meeting Type: Annual

Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
1.5	Elect Director Frankie T. Jones, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Susan Clark-Johnson	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
1.4	Elect Director Pamela Grant	For	For	Management
1.5	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.6	Elect Director William S. Jamieson	For	For	Management
1.7	Elect Director Humberto S. Lopez	For	For	Management
1.8	Elect Director Kathryn L. Munro	For	For	Management
1.9	Elect Director Bruce J. Nordstrom	For	For	Management
1.10	Elect Director W. Douglas Parker	For	For	Management
1.11	Elect Director William J. Post	For	For	Management
1.12	Elect Director William L. Stewart	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management

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1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John C. Knoll	For	For	Management
2	Elect Director John S. Moody	For	For	Management
3	Elect Director Lawrence S. Peiros	For	For	Management
4	Elect Director William T. Weyerhaeuser	For	For	Management

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5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barry	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas S. Bozzuto	For	For	Management
2	Elect Director James G. Davis, Jr.	For	For	Management
3	Elect Director Barbara B. Lucas	For	For	Management
4	Elect Director Dale B. Peck	For	For	Management
5	Elect Director Enos K. Fry	For	For	Management
6	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: MAY 5, 2008 Meeting Type: Annual

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Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. Mcgee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Chappell	For	For	Management
1.2	Elect Director Ronald J. Naples	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management
2	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Hance, Jr	For	For	Management
1.2	Elect Director Paul G. Kirk, Jr	For	For	Management
1.3	Elect Director Carl S. Sloane	For	For	Management
1.4	Elect Director V. Larkin Martin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Priya Cherian Huskins	For	For	Management
1.5	Elect Director Roger P. Kuppinger	For	For	Management
1.6	Elect Director Thomas A. Lewis	For	For	Management
1.7	Elect Director Michael D. McKee	For	For	Management
1.8	Elect Director Gregory T. McLaughlin	For	For	Management
1.9	Elect Director Ronald L. Merriman	For	For	Management
1.10	Elect Director Willard H. Smith Jr	For	For	Management
2	Ratify Auditors	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Christopher S. Kiper	For	For	Management
1.4	Elect Director Michael S. McGrath	For	For	Management
1.5	Elect Director Michael H. Rauch	For	For	Management
1.6	Elect Director Robert N. Verdecchio	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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3	Ratify Auditors	For	For	Management

REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

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RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W302
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Jonathan Z. Cohen	For	For	Management
1.4	Elect Director William B. Hart	For	For	Management
1.5	Elect Director Gary Ickowicz	For	For	Management
1.6	Elect Director Murray S. Levin	For	For	Management
1.7	Elect Director P. Sherrill Neff	For	For	Management
2	Other Business	For	Against	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director William J. Gatti	For	For	Management
1.3	Elect Director James V. Milano	For	For	Management
1.4	Elect Director Charles A. Spadafora	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Francis Saul II	For	For	Management
1.2	Elect Director John E. Chapoton	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Roquemore	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Bill L. Amick	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director D. Maybank Hagood	For	For	Management
1.6	Elect Director William B. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bohner	For	For	Management
1.2	Elect Director T. Michael Crook	For	For	Management
1.3	Elect Director A. Douglas Gilbert	For	For	Management
1.4	Elect Director Dennis S. Hudson, III	For	For	Management
1.5	Elect Director Edwin E. Walpole, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 15, 2008 Meeting Type: Annual

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Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. Mccanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Bradshaw	For	For	Management
1.2	Elect Director J.L. Coker	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
1.5	Elect Director P.R. Rollier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hogan	For	For	Management
1.2	Elect Director Jon W. Pritchett	For	For	Management
1.3	Elect Director Edward J. Sebastian	For	For	Management
1.4	Elect Director John C.B. Smith, Jr.	For	For	Management
1.5	Elect Director Mack I. Whittle, Jr.	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

----- SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

----- SPARTECH CORP.

Ticker: SEH Security ID: 847220209
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Jackson W. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

----- SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bailis	For	For	Management
1.2	Elect Director Roy W. Begley, Jr.	For	For	Management
1.3	Elect Director F. David Clarke, III	For	For	Management
1.4	Elect Director Michael E. Kohlsdorf	For	For	Management
1.5	Elect Director R. Eric McCarthey	For	For	Management
1.6	Elect Director Dennis L. Rediker	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lafalce	For	For	Management
1.2	Elect Director John F. Picciano	For	For	Management
1.3	Elect Director Suzanne H. Rueck	For	For	Management
1.4	Elect Director Jeffrey S. Wilks	For	For	Management
1.5	Elect Director Nicos Katsoulis	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl D. Holton	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Peter M. Wege II	For	For	Management
1.4	Elect Director Kate Pew Wolters	For	For	Management

STERLING BANCORP

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Ticker: STL Security ID: 859158107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	For	Management
1.5	Elect Director Allan F. Hershfield	For	For	Management
1.6	Elect Director Henry J. Humphreys	For	For	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director John C. Millman	For	For	Management
1.9	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram A. Atal	For	For	Management
1.2	Elect Director James L. Bailey	For	For	Management
1.3	Elect Director Gina Doynow	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Richard Garside	For	For	Management
2	Ratify Auditors	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis L. Borick	For	For	Management
1.2	Elect Director Steven J. Borick	For	For	Management
1.3	Elect Director Francisco S. Uranga	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management
2	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

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Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	For	Management
1.2	Elect Director Scott J. Newkam	For	For	Management
1.3	Elect Director Christine Sears	For	For	Management
1.4	Elect Director James A. Ulsh	For	For	Management
1.5	Elect Director Dale M. Weaver	For	For	Management
1.6	Elect Director Peter Desoto	For	For	Management
1.7	Elect Director Eddie L Dunklebarger	For	For	Management
1.8	Elect Director Russell J. Kunkel	For	For	Management
1.9	Elect Director Guy W. Miller, Jr.	For	For	Management
1.10	Elect Director Michael A. Morello	For	For	Management
1.11	Elect Director E. Susan Piersol	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
2	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management

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1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Gleeson	For	For	Management
1.2	Elect Director Tsutomu Kajita	For	For	Management
1.3	Elect Director Motoya Okada	For	Withhold	Management
1.4	Elect Director Gary M. Pfeiffer	For	For	Management
1.5	Elect Director Yoshihiro Sano	For	For	Management
1.6	Elect Director Trudy F. Sullivan	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director DuBose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director John B. Ramil	For	For	Management
4	Elect Director Paul L. Whiting	For	For	Management
5	Ratify Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director C. Gerald Garnett	For	For	Management
1.5	Elect Director Daniel A. Grafton	For	For	Management
1.6	Elect Director Richard G. Hickson	For	For	Management
1.7	Elect Director David H. Hoster	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management

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1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.C. (jack) Dannemiller	For	For	Management
1.2	Elect Director W.M. Diefenderfer III	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. Larue	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management

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2 Ratify Auditors For For Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F.P. McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Diane D. Miller	For	For	Management
1.3	Elect Director Bryan L. Timm	For	For	Management
1.4	Elect Director Scott D. Chambers	For	For	Management
1.5	Elect Director Raymond P. Davis	For	For	Management
1.6	Elect Director Allyn C. Ford	For	For	Management
1.7	Elect Director David B. Frohnmayer	For	For	Management
1.8	Elect Director Stephen M. Gambee	For	For	Management
1.9	Elect Director Dan Giustina	For	For	Management
1.10	Elect Director William A. Lansing	For	For	Management
1.11	Elect Director Theodore S. Mason	For	For	Management
2	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Patrick J. McCann	For	For	Management
1.3	Elect Director Hullihen W. Moore	For	For	Management
1.4	Elect Director Daniel I. Hansen	For	For	Management

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UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F.T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C. Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	For	Management
1.2	Elect Director Carol A. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director W.E. Johnston, Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Miller	For	For	Management
1.2	Elect Director Myles H. Tanenbaum	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Ozzie A. Schindler	For	For	Management
1.5	Elect Director Reed J. Slogoff	For	For	Management
1.6	Elect Director Joel M. Wilentz	For	For	Management
2	Approve Individual Performance Goals for Jon Springer	For	For	Management
3	Ratify Auditors	For	For	Management

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UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P. Gregory Shelly	For	For	Management
1.5	Elect Director Wallace H. Bieler	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management
1.7	Elect Director Margaret K. Zook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Herrick	For	For	Management
1.2	Elect Director Charles D. Urstadt	For	For	Management
1.3	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 7, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director M.J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Marc J. Lenner	For	For	Management
1.11	Elect Director Gerald H. Lipkin	For	For	Management
1.12	Elect Director Robinson Markel	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

VENTAS, INC.

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Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Eliminate the Board's Ability to grant Waivers	For	For	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WARNER MUSIC GROUP CORP.

Ticker: WMG Security ID: 934550104
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Shelby W. Bonnie	For	For	Management
1.3	Elect Director Richard Bressler	For	For	Management
1.4	Elect Director John P. Connaughton	For	For	Management
1.5	Elect Director Phyllis E. Grann	For	For	Management
1.6	Elect Director Michele J. Hooper	For	For	Management
1.7	Elect Director Scott L. Jaeckel	For	For	Management
1.8	Elect Director Seth W. Lawry	For	For	Management
1.9	Elect Director Thomas H. Lee	For	For	Management
1.10	Elect Director Ian Loring	For	For	Management
1.11	Elect Director Jonathan M. Nelson	For	For	Management
1.12	Elect Director Mark Nunnelly	For	For	Management
1.13	Elect Director Scott M. Sperling	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

WASHINGTON FEDERAL, INC.

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Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Thomas F. Kenney	For	For	Management
1.3	Elect Director Charles R. Richmond	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: JUN 24, 2008 Meeting Type: Special
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Edward S. Civera	For	For	Management

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2 Ratify Auditors For For Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	For	Management
1.2	Elect Director Larry J. Hirsch	For	For	Management
1.3	Elect Director Mary E. Kennard	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	For	Management
1.5	Elect Director John F. Treanor	For	For	Management
2	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Watts Humphrey, Jr.	For	For	Management
1.2	Elect Director Gary W. Freels	For	For	Management
1.3	Elect Director Thomas J. Howatt	For	For	Management
1.4	Elect Director Michael M. Knetter	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Kenneth E. Olson	For	For	Management
1.8	Elect Director Garry O. Ridge	For	For	Management

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1.9	Elect Director Neal E. Schmale	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management

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15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

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

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Peterson Chalfant	For	For	Management
1.2	Elect Director Abigail M. Feinknopf	For	For	Management
1.3	Elect Director Paul M. Limbert	For	For	Management
1.4	Elect Director Joan C. Stamp	For	For	Management
1.5	Elect Director Jay T. Mccamic	For	For	Management
1.6	Elect Director F. Eric Nelson, Jr	For	For	Management
1.7	Elect Director John D. Kidd	For	For	Management
1.8	Elect Director Neil S. Strawser	For	For	Management
1.9	Elect Director D. Bruce Knox	For	For	Management
1.10	Elect Director Donald P. Wood	For	For	Management
2	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

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WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTN Security ID: 966612103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hope III	For	For	Management
1.2	Elect Director R. King Milling	For	For	Management
1.3	Elect Director Thomas D. Westfeldt	For	For	Management
2	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management

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1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Peter Braverman	For	For	Management
1.4	Elect Director Talton Embry	For	For	Management
1.5	Elect Director Howard Goldberg	For	For	Management
1.6	Elect Director Thomas McWilliams	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management

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1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

===== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL CONSUMER CYCLICAL SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL CONSUMER NON-CYCLICAL SECTOR FUND =====

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===== WISDOMTREE INTERNATIONAL DIVIDEND TOP 100SM FUND =====

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

AEGON NV

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Ticker: Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

----- ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management

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3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith,	For	For	Management

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	Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan			
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVIVA PLC

Ticker: Security ID: G0683Q109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nimesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares	For	For	Management

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	for Market Purchase			
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemmand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to For EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via	For	For	Management

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Issuance of Fixed Debt Securities				
Non-Convertible up to the Amount of EUR				
50 Billion				
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of	For	For	Management

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12	Santander Group in the U.K. Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124

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Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

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

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management

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	and Authorise Board to Fix Their Remuneration			
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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	Authorize Reissuance of Repurchased Shares	For	Against	Management
7				

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

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

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Coles Group Ltd and its Shareholders

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the	For	For	Management

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Company to Make Donations to Political
Parties, to Make Donations to Political
Organisations Other Than Political
Parties and to Incur Political
Expenditure up to GBP 125,000

15	Adopt New Articles of Association	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management

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24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management

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3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 2, 2008 Meeting Type: Special
 Record Date:

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

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management

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9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

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6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa	For	For	Management

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17	Telekommunikationsdienste GmbH Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 253,783,000			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

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Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of	For	For	Management

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	AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007			
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogestioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management

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2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fageraes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbach as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GROUPE BELGACOM

Ticker: Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements	None	None	Management

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	on the Year 2007			
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B,	For	For	Management

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CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)				
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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10	Amend HSBC Share Plan	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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

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2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textual Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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----- INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

----- KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

----- KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management

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7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 27, 2007 Meeting Type: Annual
 Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management

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7 Approve Remuneration of Supervisory Board For For Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management

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10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management

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3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

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OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management

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7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the	For	Against	Management

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	Event of a Public Tender Offer or Share Exchange Offer				
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management	

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111

Meeting Date: MAY 14, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares;	For	For	Management

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Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management

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6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandeveldel as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million			
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphonandery as Director	For	For	Management

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6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Vote Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime	Against	Did Not Vote	Shareholder

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26	Prevention in Landskrona Close Meeting	None	Did Not Vote	Management

SWEDBANK AB

Ticker: Security ID: W9423X102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation	None	Against	Shareholder

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	in Western Scania			
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	None	Against	Shareholder
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer	For	For	Management

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	Restrictions			
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management

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2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other	For	Did Not	Management

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Terms of Employment For Executive
Management

Vote

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company	For	For	Management

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Bylaws

UNILEVER N.V.

Ticker: Security ID: N8981F289
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

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Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year	For	For	Management

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	2007			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

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Ticker: VIV Security ID: F97982106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WOODSIDE PETROLEUM LTD.

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Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management

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4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS =====

===== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND =====

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management
3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008	For	For	Management

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	Stock Option Plan			
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management

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8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

ACCIONA S.A

Ticker: Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management

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15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juerger Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

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AEGON NV

Ticker: Security ID: N00927298
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempster to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

 AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles To: Amend Business Lines to Reflect Switch to Holding Company Status - Change Fiscal Year End - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management

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12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management
3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management

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3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

 ASTELLAS PHARMA INC. (FRMLY. YAMANOUCI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

 ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000			
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

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3	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

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Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

----- AVIVA PLC

Ticker: Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000			
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of	Against	Against	Management

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	Employee Shareholders to the Board			
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect	For	For	Management

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from the End of this AGM; Amend Articles
of Association, with Effect from 00:01 on
1 October 2008 or Any Later Date on Which
Section 175 of the Companies Act 2006
Comes into Effect, Re: Conflicts of
Interest

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: T1188A116
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: Security ID: E11805103
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and	For	For	Management

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	Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors			
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137

Meeting Date: JAN 15, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-2010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-2010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-2010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-2010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for	For	Against	Management

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the Term Ending in 2008

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management
11	Amend Article 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate	For	For	Management

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	Securities, Exchangeable and/or Convertible, without Preemptive Rights			
7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 29, 2007 AGM	For	For	Management
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: Security ID: E20930124
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Reelect Ana Patricia Botin as Director of the Board	For	Against	Management
3c	Reelect Victor Manuel Menendez to the Board	For	Against	Management
3d	Reelect Matias Rodriguez Inciarteto the Board	For	Against	Management
4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly	For	For	Management
6	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
8	Cancel Company Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Present Report for Informational Purposes Re: Annual Report	For	For	Management

BANCO POPULAR ESPANOL

Ticker: Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the	For	For	Management

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Year 2007				
2.1.a	Ratify Jose Maria Lucia Aguirre as Member For of the Board of Directors		Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member For of the Board of Directors		Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the For Board of Directors		Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as For Member of the Board of Directors		Against	Management
2.2.c	Reelect Asociacion Profesional de For Directivos de BPE as Member of the Board of Directors		Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of For the Board of Directors		Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member For of the Board of Directors		Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member For of the Board of Directors		Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member For of the Board of Directors		Against	Management
2.2.h	Reelect Miguel Nigorra Oliver as Member For of the Board of Directors		Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as For Member of the Board of Directors		Against	Management
2.2.j	Reelect Vicente Santana Aparicio as For Member of the Board of Directors		Against	Management
2.2.k	Reelect Miguel Angel de Solis For Martinez-Campos as Member of the Board of Directors		Against	Management
2.2.l	Reelect Herbert Walter as Member of the For Board of Directors		Against	Management
2.3	Elect Roberto Higuera Montejo to For Management Board		Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	Did Not Vote	Management

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3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management

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14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF	For	For	Management

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	Bank GmbH			
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and	For	For	Management

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	Class Compensation Payment of EUR 3.62 per Share			
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Oct. 15, 2008	For	For	Management

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	Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008			
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BHP BILLITON PLC

Ticker: Security ID: G10877101
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of USD 58,200,632			
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

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Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million			
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

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Ticker: Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Special
 Record Date: MAY 13, 2008

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

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management

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7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000			
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: APR 11, 2008 Meeting Type: Court
Record Date:

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

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152

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Meeting Date: APR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Cadbury plc; Authorise Issue Equity with Rights up to GBP 87,100,490; Authorise Company to Issue and Allot One New Deferred Share to Cadbury plc; Amend Articles of Association	For	For	Management
2	Approve Demerger of Americas Beverages; Approve Entry into the Demerger Agreements	For	For	Management
3	Approve Reduction of Capital of Cadbury plc	For	For	Management
4	Amend The Cadbury Schweppes Long Term Incentive Plan 2004, Bonus Share Retention Plan, Share Option Plan 2004, (New Issue) Share Option Plan 2004 and International Share Award Plan	For	For	Management
5	Approve The Cadbury plc 2008 Share Option Plan, Long Term Incentive Plan, Bonus Share Retention Plan and International Share Award Plan	For	For	Management
6	Approve The Cadbury plc 2008 and The Choices 2008 UK and Overseas Share Schemes	For	For	Management
7	Authorise Directors of Cadbury plc to Establish Additional Employee Share Schemes for the Benefit of the Overseas Employees of Cadbury plc	For	For	Management
8	Amend The Cadbury plc 2008 Long Term Incentive Plan	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management

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2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management
9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

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Ticker: CHLKF Security ID: Y14965100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management
7	Reelect Pierre Gode as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management

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9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: Security ID: Y1662W117
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: Security ID: F1876N318
 Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
 Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: Security ID: F1876N318
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 2.85 per Share Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
Meeting Date: NOV 7, 2007 Meeting Type: Court
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory	For	For	Management

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	Board			
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as	For	For	Management

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	Auditors			
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management
10	Reelect Isabelle Bouilllot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management

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2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoz as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued	None	None	Management

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	Capital for Use in Restricted Stock Plan			
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of	Against	Against	Shareholder

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Management and Supervisory Boards Re:
U.S. Securites and Exchange Commission
and Department of Justice Investigations;
Appoint Nicola Monissen as Special
Auditor

21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

DAIMLERCHRYSLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003	Against	Against	Shareholder

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	Stock Option Grants; Appoint Nicola Monissen as Special Auditor			
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Secutities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

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

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives	For	For	Management

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	When Repurchasing Shares			
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years	Against	Against	Shareholder
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

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	Fiscal 2007			
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136

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Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekomunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekomunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekomunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekomunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekomunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekomunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekomunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekomunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management

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4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

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DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management

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	Board			
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Rudiger Grube to Board of Directors	For	For	Management
4	Elect Louis Gallois to Board of Directors	For	For	Management
5	Elect Rolf Bartke to Board of Directors	For	For	Management
6	Elect Dominique D'Hinnin to Board of Directors	For	For	Management
7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For	For	Management
8	Elect Arnaud Lagardere to Board of Directors	For	For	Management
9	Elect Hermann Josef Lamberti to Board of Directors	For	For	Management
10	Elect Lakshmi N. Mittal to Board of	For	For	Management

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	Directors			
11	Elect John Parker to Board of Directors	For	For	Management
12	Elect Michel Peberau to Board of Directors	For	For	Management
13	Elect Bodo Uebber to Board of Directors	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Ernst and Young as Auditors	For	For	Management
6	Approve Cancellation of Shares Repurchased by the Company	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	Against	Management
5	Authorize Repurchase and Reissuance of Bonds	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Amend Articles	For	Against	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management

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1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

----- ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management

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9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogestioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors -	For	Against	Management

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	Slate Ministry of Economics and Finance			
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management

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4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of	For	For	Management

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	Supervisory Board, Members of Board of Directors, and Auditors			
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

GAS NATURAL SDG, S.A.

Ticker: Security ID: E5499B123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management
7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GAZ DE FRANCE

Ticker: Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management

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13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

GRUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Threshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GRUPE DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

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

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	and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

H & M HENNES & MAURITZ

Ticker: Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 14.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of	For	For	Management

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	Auditors			
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvarf, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson (Chair), and Melker Schoerling as Directors; Elect Mia Livfors as New Director	For	Against	Management
13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary	For	For	Management

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Share Capital by GBP 100,000,000;
 Capitalise Reserves up to GBP 100,000,000
 (Scrip Dividend); Authorise Issue of
 Equity with Pre-emptive Rights up to
 Aggregate Nominal Amount of GBP
 100,000,000

HEINEKEN NV

Ticker: Security ID: N39427211
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HERMES INTERNATIONAL

Ticker: Security ID: F48051100
 Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Transaction with Patrick Thomas Related to Severance Payment	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 242,000	For	For	Management
8	Reelect Jerome Guerrand as Supervisory Board Member	For	Against	Management
9	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
10	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
11	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management

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12	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
13	Reelect Robert Peugeot as Supervisory Board Member	For	For	Management
14	Elect Charles-Eric Bauer as Supervisory Board Member	For	Against	Management
15	Elect Matthieu Dumas as Supervisory Board Member	For	Against	Management
16	Elect Guillaume de Seynes as Supervisory Board Member	For	Against	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management
1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management

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4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HONG KONG AND CHINA GAS CO., LTD.

Ticker: Security ID: Y33370100

Meeting Date: MAY 19, 2008 Meeting Type: Annual

Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOYA CORP.

Ticker: 7741

Security ID: J22848105

Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - For Authorize Public Announcements in Electronic Format		For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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----- HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

----- HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management

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3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Appointment of Jose Luis Olivas Martinez as Board Member	For	For	Management
6	Approve a System of Variable Compensation in Shares with a Component Linked to the Attainment of Annual Objectives and of the Strategic Plan 2008-2010	For	For	Management
7	Approve EUR 34.9 Million Capital Increase Via Non-Rights Issuance of 46.6 Million of New Ordinary Shares at EUR 0.75 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 of Company By-laws Accordingly	For	For	Management
8	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
9	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20	For	For	Management

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	Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007			
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per Share	For	For	Management
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re:	For	For	Management

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Directors' Conflicts of Interest

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	For	Management
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Against	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Tresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textual Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

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----- INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

----- INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

----- JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

----- JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating	Against	Against	Shareholder

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9	Nuclear Plant Earthquake Safety Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory	For	For	Management

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	Auditor			
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KDDI CORPORATION (FRM. DDI CORP.)

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Ticker: 9433 Security ID: J31843105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5500	For	For	Management
2	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: Security ID: N4297B146
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management

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9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L'OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	Against	Management
6	Reelect Antonio Belloni as Director	For	Against	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	Against	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

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MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MAN GROUP PLC

Ticker: Security ID: G5790V115
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

mitsubishi estate co. ltd.

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

mitsubishi heavy industry ltd.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

mitsui o.s.k. lines ltd.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10,000 for Ordinary Shares	For	For	Management
2	Authorize Allotment of Shares or Fractions of a Share in Connection with Abolition of Fractional Share System	For	For	Management
3	Amend Articles To: Limit Rights of Odd-lot Holders - Adjust Authorized Capital and Preferred Share Dividends in Connection with De Facto Stock Split - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceilings for Directors and
Statutory Auditors and Deep Discount
Stock Option Plan for Directors Only

7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management

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2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management

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3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NOKIA CORP.

Ticker: Security ID: X61873133
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvujo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management

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1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management

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17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

NOVARTIS AG

Ticker: Security ID: H5820Q150
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in	For	For	Management

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	Share Capital via Cancellation of Repurchased Shares			
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management

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7	Other Business (Non-Voting)	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 53,262,000			
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per	For	For	Management

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	Share			
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.0 Million)	For	For	Management
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Against	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary	For	For	Management

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	Share Capital from GBP 298,500,000 to GBP 299,500,000			
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: Security ID: X6769Q104

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Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PPR

Ticker: PP Security ID: F7440G127
Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PRUDENTIAL PLC

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Ticker: PUKPF Security ID: G72899100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

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RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: Security ID: A7111G104
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 billion without Preemptive Rights	For	For	Management
9	Approve Creation of EUR 47.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Merger by Absorption of Raiffeisen International Group IT	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive	For	For	Management

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	Rights from Issuance Under Item 11a			
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: Security ID: G74570121
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management

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10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc.	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Authorize the On-Market Buy Back of Up to a Limit of 28.57 Million Ordinary Shares	For	For	Management
12	Authorize the Buy Back of Ordinary Shares Held by Rio Tinto plc	For	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged	For	Did Not Vote	Management

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of All Moneys Borrowed up to the Sum of
USD 60,000,000,000

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodman as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

ROYAL DUTCH SHELL PLC

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Ticker: Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

----- ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

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RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SACYR VALLEHERMOSO S.A

Ticker: Security ID: E6038H118
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board Members	For	For	Management
4	Approve Remuneration of Executives Directors for 2007	For	For	Management
5.1	Reelect Luis Fernando del Rivero Asensio as Director	For	Against	Management
5.2	Reelect Demetrio Carceller Arce as Director	For	Against	Management
5.3	Reelect Matias Cortes Dominguez as Director	For	For	Management
6	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
7	Authorize EUR 20.3 Million Capital Increase via Issuance of 20.3 Million New Shares at EUR 1 Each Via Capitalization of Voluntary Reserves for a 1:14 Bonus Issuance; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
8	Reelect Auditors	For	For	Management

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9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.b) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 25, 2004	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Explanatory Report for Management Report	None	None	Management
12	Approve Board Members Remuneration Policy Report	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

SANDVIK AB

Ticker: Security ID: W74857165
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Management

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7	Receive Financial Statements and Statutory Reports	None	Vote Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Millon for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management

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10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management

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4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 28	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management

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4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Executives of Company and Its Subsidiaries	For	For	Management

SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Shire Limited and/or Its Nominee(s); Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Amount Standing to the Credit of Shire Limited's Share Premium Account by Transferring the Sum of USD 3,700M from Shire Limited's Share Premium Account and Crediting It to a Reserve of Profit to be Available to Shire Limited	For	For	Management
3	Approve Shire Sharesave Scheme Adopted by Shire Limited	For	For	Management
4	Approve Shire Employee Stock Purchase Plan Adopted by Shire Limited	For	For	Management
5	Approve Part A of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management
6	Approve Part B of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management

SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Court
Record Date:

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

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal	For	For	Management

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	2006/2007			
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management

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	Board			
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on	For	Did Not Vote	Management

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	Nominating Committee			
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million Shares for Long-Term Incentive Programs	For	Did Not Vote	Management
20c	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management

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1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating	For	For	Management

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	Committee			
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

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SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not	Management

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11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Vote Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

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

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2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISSCOM AG

Ticker: Security ID: H8398N104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of	For	For	Management

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	Income, and Discharge Directors			
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Reelect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management

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16	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For	For	Management

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	19,600,000			
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 18, 2008 Meeting Type: Annual
 Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing	None	None	Management

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	Remuneration Policy for Management Board Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

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2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancellation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki	Against	Against	Shareholder

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	Miyamoto to the Board			
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyoaki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization (Additional Proposal)	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management

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11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management

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2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management

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8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management

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5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Hon The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: Security ID: N8981F289

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management

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9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

----- UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management

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13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNION FENOSA

Ticker: UNF Security ID: E93171119
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: Security ID: T1681V104
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

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

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
 Record Date: MAY 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	For	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

----- VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to 15 Percent of the Capital			
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management

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10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management

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14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VW Security ID: D94523145
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

VOLVO AB

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Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	Against	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulounguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

----- WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to	For	For	Management

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4	Gail Kelly, CEO and Managing Director Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

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WPP GROUP PLC

Ticker: Security ID: G9787H105

Meeting Date: DEC 21, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadish as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc	For	For	Management

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2004 Leadership Equity Acquisition Plan
Granted in 2005

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Abstain	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value Incentive Plan	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND =====

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

A2A SPA

Ticker: Security ID: T0140L103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

A2A SPA (FORMERLY AEM SPA)

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Ticker: Security ID: T0140L103
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

AALBERTS INDUSTRIES

Ticker: Security ID: N00089271
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.32 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management
11	Resignation of A.H. Land as a Supervisory Board Member (Non-contentious)	None	None	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Announcements and Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

ABENGOA S.A.

Ticker: Security ID: E0002V179
 Meeting Date: APR 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for the Year Ended December 31, 2007	For	For	Management
3	Approve Remuneration Policy Report	For	For	Management
4	Reelect or Ratify the Auditor for the Year 2008	For	For	Management
5	Elect Alicia Valverde Valiente as	For	For	Management

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	Director			
6	Approve Executive Share Purchase Program	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Convertible and Non-Convertible Bonds/Debentures and/or Debt Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACEA SPA

Ticker: Security ID: T0040K106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management

ACERINOX S.A.

Ticker: Security ID: E0060D145
 Meeting Date: MAY 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Discharge of the Board of Directors for Fiscal Year 2007; Approve Distribution of Dividends for Fiscal Year 2007 Paid on Jan. 4, 2008 and April 4, 2008	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held June 14, 2007	For	For	Management
4	Approve Distribution from the Share Premium Account	For	For	Management
5	Reelect KPMG Auditores S.L. as External Auditors for the Individual and Consolidated Accounts	For	For	Management
6.1	Elect Amparo Moraleda Martinez as a Director	For	For	Management
6.2	Elect Braulio Medel Camara as a Director	For	For	Management
6.3	Elect Junya Hayakawa as a Director	For	Against	Management
6.4	Elect Oscar Fanjul Martin as a Director	For	Against	Management
6.5	Elect Juan March de la Lastra	For	Against	Management

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6.6	Elect Jose Ramon Guerediaga Mendiola	For	Against	Management
7	Present Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
8	Approve Reduction in Outstanding Capital Via Amortization of Treasury Shares Excluding Objections from Creditors; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
9	Amend Article 15 of the Company Bylaws Re: Elimination of the Vote Limitations	For	For	Management
10	Authorize Capital Increase in the Amount of EUR 32.43 Million With Power to Exclude Preemptive Rights in Accordance with Art. 153.1 b	For	For	Management
11	Amend Articles 3 and 7 of the General Meeting Guidelines; Receive Report on Modifications Made to Board Guidelines	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Designate Delegates to Approve Meeting	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

ADMIRAL GROUP PLC

Ticker: Security ID: G0110T106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management
5	Re-elect David Stevens as Director	For	For	Management
6	Re-elect John Sussens as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,700	For	For	Management
10	Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,100	For	For	Management
11	Authorise 13,100,000 Ordinary Shares for Market Purchase	For	For	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AEM SPA

Ticker: Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management

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1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve NOK 1,187 Million Reduction in Share Capital via Cancellation of 42.4 Million Class B Shares Belonging to Wholly Owned Subsidiary Aker Maritime Finance AS	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108

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Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Board Report	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 18.50 per Share	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
2.4	Approve Remuneration of the Nominating Committee	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors (Bundled)	For	For	Management
2.8	Elect Members of Nominating Committee	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

AKER KVAERNER ASA

Ticker: Security ID: R0180X100
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information about Company Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	For	Management
4	Approve Remuneration Policy For Executive Management	For	For	Management
5	Approve Remuneration of Directors for 2007	For	For	Management
6	Approve Remuneration of Nominating Committee for 2007	For	For	Management
7	Approve Remuneration of Auditors for 2007	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Members of Nominating Committee	For	For	Management
10	Change Company Name to Aker Solutions ASA	For	For	Management
11	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ALFA LAVAL A/B

Ticker: Security ID: W04008152
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haeggglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

----- ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: T02772134
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

----- ALLIANCE & LEICESTER PLC

Ticker: Security ID: G0178P103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management

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9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALTANA AG

Ticker: AANAF Security ID: D03304108
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Reelect Susanne Klatten to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million Pool of Capital with Preemptive Rights	For	For	Management

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder

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4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

AMB GENERALI HOLDINGS AG

Ticker: Security ID: D0353Q119
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4a	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4b	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Sergio Balbinot, Antoine Bernheim, Gerardo Broggin, Wolfgang Kaske, Achim Kassow, Helmut Kohl, Reinfried Pohl, and Wilhelm Winterstein to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Change Company Name to Generali Deutschland Holding AG	For	For	Management
8	Approve Affiliation Agreement with Central Krankenversicherung AG	For	For	Management
9	Approve Affiliation Agreement with AMB Generali Services GmbH	For	For	Management
10	Approve Affiliation Agreement with AMB Generali Schadenmanagement GmbH	For	For	Management
11	Approve Affiliation Agreement with AMB Generali Immobilien GmbH	For	For	Management
12	Receive Management Board Report Regarding Integration into Assicurazioni Generali SpA (Non-Voting)	None	None	Shareholder
13	Appoint Representative to Enforce Compensation Claims Regarding Integration of AMB Generali Asset Managers Kapitalanlagegesellschaft mbH into Generali Investments S.p.A. and Retirement of Former CEO	Against	For	Shareholder
14	Authorize Special Audit Re: Infliction of Disadvantages by Major Shareholder and Investigation of Omitted Business Opportunities	Against	For	Shareholder

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.8 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Re-elect Peter Byrom as Director	For	For	Management
6	Re-elect Tim Faithfull as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 33,092,547 Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,154,246	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,273,136	For	For	Management
11	With Effect From 00:01 a.m. On 1 October 2008, Adopt New Articles of Association	For	For	Management
12	Approve AMEC Transformation Incentive	For	For	Management

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Plan

AMLIN PLC

Ticker: Security ID: G0334Q102
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth Cap to GBP 321,999,808; Auth Pre-Emptive Issuance to GBP 121,999,808; Each Share be Sub-Divided to 8 Shares of 3.125 Pence and Every 9 Shares be Consolidated to One Share of 28.125 Pence; Auth 47,760,381 Shares Re-Purchase; Adopt Articles	For	For	Management

AMLIN PLC

Ticker: Security ID: G0334Q177
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Elect Marty Feinstein as Director	For	For	Management
5	Re-elect Ramanam Mylvaganam as Director	For	For	Management
6	Re-elect Roger Taylor as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Amlin plc 2008 Savings Related Share Option Plan	For	For	Management
9	Amend Amlin plc Performance Share Plan 2004	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,692,767	For	For	Management
11	Conditional on the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,703,911	For	For	Management
12	Authorise 47,672,288 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect from the End of this Annual General Meeting	For	For	Management
14	Conditional on the Passing of Resolution 13, Amend Articles of Association with Effect from 00:01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect	For	For	Management

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ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

ANTOFAGASTA PLC

Ticker: Security ID: G0398N128
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.434 Per Ordinary Share	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Abstain	Management
5	Re-elect Guillermo Luksic as Director	For	Against	Management
6	Re-elect Juan Claro as Director	For	For	Management
7	Re-elect Jozsef Ambrus as Director	For	For	Management
8	Re-elect Charles Bailey as Director	For	Against	Management
9	Re-elect Gonzalo Menendez as Director	For	Against	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For	For	Management
12	Subject to and Conditional Upon the Passing of the Extraordinary Resolution Set Out in the Notices Dated 10 March 2008 Convening Separate Class Meetings for Ordinary Shareholders and for 5 Percent Cumulative Shareholders, Adopt New Articles of Association	For	Against	Management

ANTOFAGASTA PLC

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Ticker: Security ID: G0398N128
 Meeting Date: JUN 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanctions and Consents the Passing of Resolution 12 Set Out in Notice of AGM to be Held on 11 June 2008; Sanctions and Consents Any Abrogation of the Rights Attaching to the Ordinary Shares Which May be Effected By the Passing of the Said Resolution	For	Against	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

ARM HOLDINGS PLC

Ticker: Security ID: G0483X122
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Doug Dunn as Director	For	For	Management
5	Re-elect Tudor Brown as Director	For	For	Management
6	Re-elect Mike Muller as Director	For	For	Management
7	Re-elect Philip Rowley as Director	For	For	Management
8	Re-elect John Scarisbrick as Director	For	For	Management
9	Re-elect Jeremy Scudamore as Director	For	For	Management
10	Re-elect Simon Segars as Director	For	For	Management
11	Re-elect Tim Score as Director	For	For	Management

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12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise 127,208,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ARRIVA PLC

Ticker: Security ID: G05161107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.06 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Clayton as Director	For	For	Management
5	Re-elect Nick Buckles as Director	For	For	Management
6	Re-elect Steve Williams as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,207,857 Ordinary Shares	For	For	Management
9	Authorise 19,862,357 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 496,559	For	For	Management
11	Amend Articles of Association	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9.5	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	For	Management

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3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

ASHMORE GROUP PLC

Ticker: Security ID: G0609C101
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.7 Pence Per Ordinary Share	For	For	Management
3	Elect Michael Benson as Director	For	For	Management
4	Elect Nick Land as Director	For	For	Management
5	Elect Jim Pettigrew as Director	For	For	Management
6	Elect Mark Coombs as Director	For	For	Management
7	Elect Jon Moulton as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Appoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise the Company to Make Political Donations to Political Parties up to GBP 20,000, to Make Political Donations to Political Organisations Other than Political Parties up to GBP 20,000 and to Incur Political Expenditure up to GBP 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 19,107.50			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,544.62	For	For	Management
13	Conditional on Resolution 14 Being Passed, Authorise 70,892,500 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management
15	Amend Ashmore Plc Executive Omnibus Incentive Plan	For	For	Management

ASM SPA (FORMERLY ASM BRESCIA SPA)

Ticker: Security ID: T0452Q104
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ASM BRESCIA into AEM Spa	For	For	Management
1	Approve Special Dividend Distribution	For	For	Management

ASSA ABLOY AB

Ticker: Security ID: W0817X105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta	For	For	Management

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	Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors			
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and Bjoern Lind as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not	Management

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9a	Approve Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Vote Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Vote Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Vote Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Vote Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzén, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Borjes as New Directors	For	Vote Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Vote Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Vote Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Vote Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Vote Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Vote Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Vote Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Vote Did Not Vote	Management
17	Close Meeting	None	Vote Did Not Vote	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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

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5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	None	Management
8	Receive Board and Audit Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Against	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	For	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees	For	For	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	For	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

AUTOGRILL SPA

Ticker: Security ID: T8347V105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management

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2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

BABCOCK & BROWN LTD

Ticker: BNB Security ID: Q1243A104
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect James Babcock as Director	For	For	Management
3	Elect Dieter Rampl as Director	For	For	Management
4	Approve Defferal Rights for James Babcock to a Maximum Value of A\$441,046 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
5	Approve Defferel Rights for Phillip Green to a Maximum Value of A\$3.46 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
6	Approve Defferal Rights for James Fantaci to a Maximum Value of A\$1.09 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
7	Approve Defferal Rights for Martin Rey to a Maximum Value of A\$1.48 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
8	Approve Options for James Babcock to a Maximum Value of A\$400,311 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management

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9	Approve Options for Phillip Green to a Maximum Value of A\$2.6 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
10	Approve Options for James Fantaci to a Maximum Value of A\$878,511 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
11	Approve Options for Martin Rey to a Maximum Value of A\$1.18 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
12	Approve Share Awards for James Babcock to a Maximum Value of A\$509,170 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
13	Approve Share Awards for Phillip Green to a Maximum Value of A\$8.72 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
14	Approve Share Awards for James Fantaci to a Maximum Value of A\$1.54 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
15	Approve Share Awards for Martin Rey to a Maximum Value of A\$2.13 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
16	Ratify Past Issuance of 2.15 Million Shares at an Issue Price of A\$23.438 per Share Made on Oct. 9, 2007	For	For	Management
17	Ratify Past Issuance of 16.12 Million Shares at an Issue Price of A\$13.65 per Share Made on April 2, 2008	For	For	Management
18	Ratify Past Issuance of 14.29 Million Conditional Rights at A\$10 per Right Over Fully Paid Ordinary Shares Announced March 10, 2008	For	For	Management
19	Approve Increase in Remuneration of Directors from A\$1.5 Million to A\$2.5 Million	For	For	Management

BALFOUR BEATTY PLC

Ticker: Security ID: G3224V108

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Rabin as Director	For	For	Management
5	Elect Duncan Magrath as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,191,399				
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,828,710	For	For	Management
9	Authorise Market Purchase of 43,314,839 Ordinary Shares and 16,775,968 Preference Shares	For	For	Management
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
11	With Effect from the End of the AGM, Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008 or Any Later Date on Which Section 175 of Companies Act 2006 Comes into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: NOV 26, 2007 Meeting Type: Special
 Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares	For	For	Management

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with Par Value EUR 1.00, with Preemptive Rights

2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA CR FIRENZE SPA

Ticker: Security ID: T0957H138
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Ratify Appointment of Directors	For	For	Management
3	Ratify Appointment of Internal Statutory Auditors	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

BANCA POPOLARE DI SONDRIO

Ticker: Security ID: T1549L116
 Meeting Date: MAR 28, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management
5	Elect Directors	For	For	Management

BANCO BPI S.A

Ticker: Security ID: X04608109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Approve Increase in Authorized Capital and Amend Article 4 Accordingly	For	For	Management
5	Amend Articles	For	For	Management
6	Elect Corporate Bodies for the 2008-2010 Term	For	Against	Management
7	Elect Remuneration Committee Members for the 2008-2010 Term	For	Against	Management
8	Authorize Repurchase and Reissuance of Shares	For	Against	Management

BANCO DE VALENCIA

Ticker: Security ID: E16100153
Meeting Date: MAR 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2a	Reelect Celestino Aznar Tena as Director	For	For	Management
2b	Reelect Valenciana de Inversiones Mobiliarias, S.L. represented by Domingo Parra Soria as Director	For	For	Management
2c	Reelect Gesvalmina, S.L. represented by Juan Antonio Girona Noguera as Director	For	For	Management
2d	Reelect Grupo Bancaja Centro de Estudios, S.A. represented by Silvestre Segarra Segarra as Director	For	For	Management
2e	Reelect Libertas 7, S.A. represented by Agnes Noguera Borel as Director	For	For	Management

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2f	Ratify Federico Michavila Heras as Director	For	For	Management
2g	Ratify Bancaja Participaciones S.L. (formerly SBB Participaciones, S.L.) represented by Dolores Boluda Villalonga	For	For	Management
3	Authorize Capitalization of Reserves of EUR 2.3 Million for a 1: 50 Bonus Issue	For	For	Management
4	Void Previous Authorization to Issue Debt Instruments Granted at AGM Held on March 3, 2007; Grant New Authorization to Issue Non-Convertible Debt Instruments	For	For	Management
5	Elect External Auditor	For	For	Management
6	Void Previous Authorization to Repurchase Shares; Grant New Authorization to Repurchase Shares	For	For	Management
7	Approve 4:1 Stock Split via Reduction in Par Value	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

BANCO GUIPUZCOANO

Ticker: Security ID: E17480315

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Meeting Date: MAR 6, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2007	For	For	Management
2	Void Authorization Granted at AGM Held on March 10, 2007 to Increase Capital; Grant New Authority to Increase Capital for a Period of Five Years in Accordance with Art. 153.1b of Spanish Company Law	For	For	Management
3	Authorize Issuance of Bonds or Any Other Fixed Income Instrument	For	Against	Management
4	Void Authorization Granted at AGM Held on March 10, 2007 to Repurchase Shares; Grant New Authority to Repurchase Shares in Accordance with Art. 75 of Spanish Company Law	For	For	Management
5	Present Information on the Guidelines of the Board of Directors	For	For	Management
6	Approve Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

BANCO PASTOR S. A.

Ticker: Security ID: E1943H154
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Extraordinary Dividends Charged to Issuance Premium	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures; Void Authorization Granted at the AGM Held on April 27, 2007	For	Against	Management
5	Grant Board Authorization to Issue Fixed-Debt Securities Convertible and/or Exchangeables	For	For	Management
6	Elect external Auditors for Fiscal Year 2008	For	For	Management
7	Amend Article 30 of Company Bylaws Re: Increase Maximum Number of the Members in the Audit and Control Committee	For	For	Management
8	Approve Adoption of Tax Consolidated Regime Chapter VII, Title VII of Royal Decree 4/2004	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

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BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis	For	For	Management
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Reserves	For	For	Management
3	Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young	For	For	Management
4	Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders)	For	For	Management
5	Approve Remuneration and Attendance Fees of Supervisory Board Members	For	For	Management

BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoo-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BANKINTER S.A.

Ticker: Security ID: E2116H880
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

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BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None		Management
2	Amend Articles Re: Elimination of Bearer Shares	For		Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
4	Amend Articles Re: Notification Treshold on Ownership	For		Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
6	Amend Articles Re: Textural Change	For		Management
7	Amend Articles Re: Transitional Provision	For		Management

BEKAERT S.A.

Ticker: Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	For	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Re: Textural Change	For	For	Management
7	Amend Articles Re: Transitional Provision	For	Against	Management

BELLWAY PLC

Ticker: Security ID: G09744155
Meeting Date: JAN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect Alistair Leitch as Director	For	For	Management
5	Re-elect Leo Finn as Director	For	For	Management
6	Re-elect David Perry as Director	For	For	Management

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7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,916,200	For	For	Management
11	Amend Bellway plc 2004 Performance Share Plan	For	For	Management
12	Approve Bellway plc 2008 Share Matching Plan	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 716,690	For	For	Management
15	Authorise Market Purchase of 11,467,040 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BILFINGER BERGER AG

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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6a	Approve Increase in Size of Supervisory Board to 20 Members	For	For	Management
6b	Approve Remuneration of Supervisory Board	For	For	Management
7a	Elect Hans Bauer to the Supervisory Board	For	For	Management
7b	Elect Horst Dietz to the Supervisory Board	For	For	Management
7c	Elect John Feldmann to the Supervisory Board	For	For	Management
7d	Elect Hermut Kormann to the Supervisory Board	For	For	Management
7e	Elect Thomas Pleines to the Supervisory Board	For	For	Management
7f	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
7g	Elect Bernhard Schreier to the Supervisory Board	For	For	Management
7h	Elect Udo Stark to the Supervisory Board	For	For	Management
7i	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
7j	Elect Bernhard Walter to the Supervisory Board	For	For	Management
7k	Elect Peter Thomsen as Alternate Supervisory Board Member	For	For	Management
8a	Amend Corporate Purpose	For	For	Management
8b	Approve Spin-Off Agreement of Bilfinger Berger Hochbau GmbH and Bilfinger Berger Ingenieurbau GmbH	For	For	Management
8c	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Hochbau GmbH	For	For	Management
8d	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Ingenieurbau GmbH	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and	For	For	Management

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Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008				
8	Approve Remuneration of Supervisory Board Members for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

BOLIDEN AB

Ticker: BLS. Security ID: W17218103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management
11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders	For	Did Not Vote	Management

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Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New Director				
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: E8893G102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Special Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years	For	Against	Management
4.2	Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years	For	Against	Management
4.3	Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years	For	Against	Management
5	Approve Remuneration of Chairman	For	For	Management
6	Approve Retirement Plan for the Chairman of the Board	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Medium-Term Compensation Plan for Exectuve Officers Including Executive Members of the Board	For	For	Management
9	Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Allow Questions	For	For	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management
8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: Security ID: G1288A101

Meeting Date: JUN 16, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	For	For	Management

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2	Nominal Amount of GBP 148,827,925.25 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: Security ID: X07448107
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

BULGARI SPA

Ticker: Security ID: T23079113
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Approve Director's Remuneration	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports and External Auditors' Reports as of Dec. 31, 2007; Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management
5	Receive Annual Report Concerning the Company's Corporate Governance Practices	None	None	Management

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1	Authorize Capital Increase in Accordance with Article 2441, Paragraph 1 of the Italian Civil Code Through the Issuance of 1,800,000 Ordinary Shares with par Value of EUR 0,07 Reserved to the CEO of the Company	For	For	Management

BUNZL PLC

Ticker: Security ID: G16968110
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.9 Pence Per Share	For	For	Management
3	Re-elect Pat Larmon as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect David Sleath as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,247,344	For	For	Management
10	Authorise 32,650,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Increase Borrowing Powers up to the Aggregate of Any Amount Written Off in Respect of the Goodwill Arising on the Consolidation or Acquisition of Brands, Businesses or Companies Remaining Within the Group and Three Times the Adjusted Capital and Reserves	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management

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3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of A\$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions Mentioning Absence of Related-Party Transaction	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Renew Appointment of Pierre Hessler as Censor	For	For	Management
6	Renew Appointment of Geoff Unwin as Censor	For	For	Management
7	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	For	For	Management
8	Renew Appointment of KPMG SA as Auditor	For	For	Management
9	Ratify Etienne Boris as Alternate Auditor	For	For	Management
10	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 465 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	For	Management
18	Set Global Limit for Capital Increase to	For	For	Management

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Result from Items 14 to 17 at EUR 465 Million				
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
21	Authorize Issuance of Warrants without Preemptive Rights Reserved to Employees and Management	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
24	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA GROUP PLC, THE

Ticker: Security ID: G1846J115
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.00 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martina King as Director	For	For	Management
5	Re-elect Paddy Doyle as Director	For	For	Management
6	Elect Martin Bolland as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,969,709	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 628,502	For	For	Management
11	Authorise 60,822,849 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend The Capita Group plc 1997 Executive Share Option Scheme	For	For	Management
14	Amend The Capita Group plc UK Savings-Related Share Option Scheme	For	For	Management
15	Amend The Capita Group plc Share Ownership Plan	For	For	Management
16	Approve The Capita Group plc Long Term Incentive Plan	For	For	Management

CARLSBERG

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Ticker: CARL Security ID: K36628137
 Meeting Date: MAR 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Reelect Flemming Besenbacher, Per Oehrsgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management

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	Carnival Corporation and as a Director of Carnival plc			
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
15	Authorise Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
16	Accept Financial Statements and Statutory Reports	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,111,639	For	For	Management
19	Subject to the Passing of Resolution 18, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,694,418	For	For	Management
20	Authorise 21,318,575 Ordinary Shares for Market Purchase	For	For	Management

----- CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company of 50 Percent of the Entire Issued Share Capital of CPW Distribution Holdings Limited	For	For	Management
2	Approve the Ownership Arrangements	For	For	Management

----- CASINO GUICHARD-PERRACHON

Ticker: Security ID: F14133106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special

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Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditor	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: D1497R112
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

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CEMENTOS PORTLAND VALDERRIVAS S.A

Ticker: Security ID: E2801G106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Determination of Statutory Funds	For	For	Management
3	Approve Amendment to Article 27 Re: Tenure of Board of Directors	For	For	Management
4	Fix Number of Directors Within the Limits Established by Company Bylaws	For	For	Management
4.a	Elect Gustavo Villapalos Salas to the Board as Independent Director for a Two-Year Term	For	For	Management
4.b	Elect Luis Chicharro Ortega to Management Board as Independent Director for a Two-Year term	For	For	Management
4.c.1	Reelect Cartera Navarra, S.A. to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.2	Reelect Jaime de Marichalar y Saenz de Tejada, Duke of Lugo, to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.3	Reelect Jose Ignacio Martinez-Ynzenga Canovas del Castillo to the Board as Executive Director for a Two-Year term	For	For	Management
4.c.4	Reelect Rafael Martinez-Ynzenga Canovas del Castillo to the Board as Other External Member for a Two-Year term	For	For	Management
4.c.5	Reelect Concha Sierra Ordonez to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.6	Reelect Vicente Ynzenga Martinez-Daban to the Board as Executive Director for a Two-Year term	For	For	Management
5	Authorize Repurchase of Shares; Authorize Subsidiaries to Acquire Shares of Cementos Portland Valderrivas, S.A. Within the Limits and Requirements Stipulated in Article 75 of Spanish Company Law	For	For	Management
6	Elect External Auditors for the Company and its Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Hu Jianhua as Director	For	Against	Management
3c	Reelect Wang Hong as Director	For	For	Management
3d	Reelect Tsang Kam Lan as Director	For	For	Management
3e	Reelect Lee Yip Wah Peter as Director	For	For	Management
3f	Reelect Li Kwok Heem John as Director	For	Against	Management
3g	Reelect Li Ka Fai David as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

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Ticker: Security ID: Y15004107
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

----- CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	Against	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

----- CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100

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Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of China Resources Power Northcity Co. Ltd. and All the Rights and Obligations of Pollen Investment Ltd. Under the Liaoning Electric Power Acquisition Agreement from China Resources (Hldgs.) Co. Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Wang Xiao Bin as Director	For	For	Management
3c	Reelect Wu Jing Ru as Director	For	For	Management
3d	Reelect Chen Ji Min as Director	For	For	Management
3e	Reelect Chen Xiao Ying as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUGAI PHARMACEUTICAL CO. LTD.

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Ticker: 4519 Security ID: J06930101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

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2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Require Establishment of Committee on Prevention of Global Warming Without Relying on Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Mandate Policies to Nurture Renewable Energy Sources	Against	Against	Shareholder
9	Amend Articles to Require Phase Out of Nuclear Power	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Prevention of Dishonesty and Enforcement of Corporate Code of Ethics	Against	Against	Shareholder
11	Amend Articles to End Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder
12	Remove Three Directors from the Board	Against	Against	Shareholder

CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106

Meeting Date: MAR 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CIMENTS FRANCAIS

Ticker: Security ID: F17976113

Meeting Date: APR 14, 2008 Meeting Type: Annual/Special

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Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Amend Article 22 fo Bylaws RE: Age Limit for CEO and Vice-CEOs	For	For	Management

CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE SA

Ticker: Security ID: E3125D100
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Board During Fiscal Year 2007	For	For	Management
5	Approve Increase in Capital via Capitalization of Reserves in Accordance with Article 153.1a; Amend Article 5 Accordingly	For	For	Management
6	Reelect Auditors for Company and Consolidated Group	For	For	Management
7.1	Reelect Joaquin Ayuso Garcia to the Board	For	Against	Management
7.2	Elect New Director	For	Against	Management
8.1	Approve Stock Option Plan	For	For	Management
8.2	Approve Stock Option Plan for the CEO	For	For	Management
8.3	Approve Participation of Executive Directors and Senior Executives in Stock Option Plan	For	For	Management
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CITIC INT'L FINANCIAL HLDGS (FORMERLY CITIC KA WAH)

Ticker: Security ID: Y1636Y108
Meeting Date: MAY 22, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Kong Dan as Director	For	For	Management
2a2	Reelect Chang Zhenming as Director	For	For	Management
2a3	Reelect Dou Jianzhong as Director	For	For	Management
2a4	Reelect Jose Barreiro as Director	For	For	Management
2a5	Reelect Chan Hui Dor Lam Doreen as Director	For	For	Management
2a6	Reelect Chen Xiaoxian as Director	For	For	Management
2a7	Reelect Fan Yifei as Director	For	For	Management
2a8	Reelect Feng Xiaozeng as Director	For	For	Management
2a9	Reelect Manuel Galatas as Director	For	For	Management
2a10	Reelect Rafael Gil-Tienda as Director	For	For	Management
2a11	Reelect Ju Weimin as Director	For	For	Management
2a12	Reelect Lam Kwong Siu as Director	For	For	Management
2a13	Reelect Liu Jifu as Director	For	For	Management
2a14	Reelect Lo Wing Yat Kelvin as Director	For	For	Management
2a15	Reelect Roger Clark Spyer as Director	For	Against	Management
2a16	Reelect Tsang Yiu Keung Paul as Director	For	Against	Management
2a17	Reelect Wang Dongming as Director	For	Against	Management
2a18	Reelect Zhao Shengbiao as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK\$200,000 Per Annum	For	For	Management

CITY DEVELOPMENTS LTD.

Ticker: Security ID: V23130111
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.075 Per Share and Special Final Dividend of SGD 0.125 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2007 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2008 to June 30, 2009	For	For	Management
3b	Approve Additional Directors' Fees of SGD 50,000 for the Year Ended Dec. 31, 2007	For	For	Management
4a	Reelect Chow Chiok Hock as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Chee Keng Soon as Director	For	For	Management
5b	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

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CLARINS

Ticker: Security ID: F18396113
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Boards Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Elect Christian Courtin as Supervisory Board Member	For	Against	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
8	Acknowledge End of Mandate of Societe Audit de France as Auditor, and of Laurent Ginet as Alternate Auditor	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 47 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Amend Articles of Association Re: Composition, Powers, and Duties of Management Board, and Powers of Supervisory Board	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CLOSE BROTHERS GROUP PLC

Ticker: Security ID: G22120102
 Meeting Date: NOV 1, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 25 Pence Per Ordinary Share	For	For	Management
5a	Re-elect Rod Kent as Director	For	For	Management
5b	Re-elect Douglas Paterson as Director	For	For	Management
5c	Re-elect David Pusinelli as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 22,099,000 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,277,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,841,000	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

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CMB (COMPAGNIE MARITIME BELGE)

Ticker: Security ID: B2878R129
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COBHAM PLC

Ticker: COB Security ID: G41440143
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.28 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Elect David Turner as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management
9	Authorise 113,738,042 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,421,725	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

COLOPLAST A/S

Ticker: Security ID: K16018184
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.a	Amend Articles Re: Change Location of Registered Office to Municipality of Fredensborg; Stipulate Location for General Meetings and That AGM Shall Be Held Every Year before the End of December	For	For	Management
4.b	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.c	Amend Articles Re: Include Provisions Regarding General Guidelines for Incentive Pay for Board and Executive Management as a Consequence of Danish Law; Approve Guidelines; Make Editorial Changes	For	For	Management
4.d	Approve Remuneration of Directors in the Amount of DKK 650,000 for Chairman, DKK 568,750 for Vice Chairman, and DKK 325,000 for Other Directors	For	For	Management
4.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Michael Pram Rasmussen, Niels Peter Louis-Hansen, Sven Haakan Bjoerklund Per Magid, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Joergen Tang-Jensen as New Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

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COLRUYT SA

Ticker: Security ID: B26882165

Meeting Date: SEP 19, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165

Meeting Date: OCT 22, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares to the Benefit of Company Personnel	For	For	Management
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Inscription Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management

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IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMPAGNIE INDUSTRIALI RIUNITE SPA (CIR SPA)

Ticker: Security ID: T28980125
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
4	Appoint Auditors for the Nine-Year Term 2008-2016 and Approve Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on april 27, 2007	For	For	Management
6	Approve 2008 Incentive Plan	For	Against	Management

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

 CONTACT ENERGY LTD.

Ticker: Security ID: Q2818G104
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

 COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management
7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without	For	For	Management

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	Preemptive Rights			
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: DEC 11, 2007 Meeting Type: Special
 Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: Security ID: T32432136
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

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Ticker: Security ID: T3243Z136
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

CSK HOLDINGS CORP. (FORMERLY CSK CORP.)

Ticker: 9737 Security ID: J08442105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

D/S NORDEN

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Ticker: Security ID: K19911146
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 35 per Share	For	For	Management
4	Reelect Mogens hugo and Alison Riegels as Director; Elect Karsten Knudsen as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5.1	Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
5.2	Approve Special Dividends	For	For	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.5	Authorize Board Chairman to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

D/S NORDEN

Ticker: Security ID: K19911146
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Decision by April 23, 2008, AGM to Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
2	Authorize Chairman of Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonus for Director	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: K1998G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to	For	For	Management

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	Make Editorial Changes to Adopted Resolutions in Connection with Registration			
7	Other Business (Non-Voting)	None	None	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management

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8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-KammueLLer to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DOWA HOLDINGS CO. LTD. (FORMERLY DOWA MINING)

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DRAX GROUP PLC

Ticker: Security ID: G2904K127
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Tim Barker as Director	For	For	Management
5	Re-elect Gordon Boyd as Director	For	For	Management
6	Re-elect Peter Emery as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 13,068,707			
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,960,306	For	For	Management
12	Authorise 33,939,700 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association with Effect from the End of the Meeting Re: Directors' Indemnities	For	For	Management
14	Adopt New Articles of Association with Effect from 00:01 am on 1 October 2008	For	For	Management

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

Ticker: Security ID: E38028135
Meeting Date: JUN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2007	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2007	For	For	Management
3	Ratify Auditors	For	For	Management
4	Analyze possible Spin-Off Agreement of the Sugar Business and Related Agroindustrial Businesses and Authorize the Board of Directors to Approve this Operation	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
6	Ratify Felix Hernandez to the Board of Directors	For	Against	Management
7	Authorize Funding of Ebro Puleva Foundation	For	For	Management
8	Present Remuneration Report for the Year Ended December 31, 2007	For	For	Management
9	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
10	Receive Corporate Governance Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EIFPAGE

Ticker: Security ID: F2924U106
 Meeting Date: JUN 25, 2008 Meeting Type: Annual/Special
 Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Serge Michel as Director	For	For	Management
7	Elect Jean-Louis Charles as Director	For	Against	Management
8	Elect Dominique Marcel as Director	For	Against	Management
9	Elect Alain Quinet as Director	For	Against	Management
10	Amend Article 8 of Association Re: Double Voting-Rights to Long-Term Registered Shareholders	For	Against	Management
11	Amend Article 30 of Bylaws Re: Participation to General Meetings	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Stock Option Plans Grants (Repurchased Shares)	For	For	Management
17	Authorize Up to 1 Million Shares for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
20	Approve 2006 Financial Statements and Statutory Reports	For	For	Management
21	Accept 2006 Consolidated Financial Statements and Statutory Reports	For	For	Management
22	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
23	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
24	Appoint KPMG SA as Auditor and Bertrand Paulet as Deputy Auditor	For	For	Management
25	Appoint PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Deputy Auditor	For	For	Management
26	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
27	Reelect Jean-Francois Roverato as	For	For	Management

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	Director			
28	Reelect Benoit Heitz as Director	For	For	Management
29	Reelect Jean-Claude Kerboeuf as Director	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Amend Articles to Limit Holdings of Shares in Other Companies	Against	Against	Shareholder
5	Amend Articles to Require Appointment of Outside Directors	Against	For	Shareholder
6	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 90	Against	Against	Shareholder
7	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 50	Against	For	Shareholder
8	Establish Framework for Share Repurchase Program	Against	For	Shareholder

ELECTROLUX AB

Ticker: Security ID: W24713120
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006	For	Against	Management
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder

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2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management
4	Authorize Repurchase of up to 15 Million Shares	For	For	Management

EMAP PLC

Ticker: Security ID: G30268174
 Meeting Date: JAN 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Emap Consumer Media Business	For	For	Management
2	Approve Disposal of the Emap Radio Business	For	For	Management

EMAP PLC

Ticker: Security ID: G30268174
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bidco Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	For	For	Management

EMAP PLC

Ticker: Security ID: G30268174
 Meeting Date: FEB 25, 2008 Meeting Type: Court
 Record Date:

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

ENAGAS SA

Ticker: Security ID: E41759106
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	Management
2	Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa	For	For	Management
3	Amend Remuneration of Directors for 2007 Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENAGAS SA

Ticker: Security ID: E41759106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	Management
3	Discharge Directors	For	For	Management
4	Reelect Deloitte & Touche as Auditors	For	For	Management
5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	Management
6.1	Elect Pena Rueda, S.L. as Director	For	For	Management

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6.2	Elect Bilbao Bizkaia Kutxa (BBK) as Director	For	For	Management
6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR X	For	For	Management
8	Receive Complementary Report to the Management Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERGY RESOURCES OF AUSTRALIA (ERA)

Ticker: ERA Security ID: Q35254111
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Review	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount Not Exceeding A\$800,000 in One Year	For	For	Management
5(i)	Elect Richard Carter as Director	For	For	Management
5(ii)	Elect Helen Garnett as Director	For	For	Management

ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z153
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ted Tuppen as Director	For	For	Management
5	Re-elect David George as Director	For	For	Management
6	Re-elect Jo Stewart as Director	For	For	Management
7	Re-elect Susan Murray as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,232,721.98	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 697,471.78			
12	Authorise 76,145,817 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Appoint One Primary Internal Statutory Auditor and Chairman; Appoint One Deputy Internal Statutory Auditor	For	For	Management
5	Elect One Director in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Transaction with Xavier Fontanet Related to Severance Payments	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Philippe Alfroid as Director	For	For	Management
7	Reelect Alain Aspect as Director	For	For	Management
8	Reelect Maurice Marchand Tonel as Director	For	For	Management
9	Reelect Aicha Mokdahi as Director	For	For	Management
10	Reelect Michel Rose as Director	For	For	Management
11	Reelect Alain Thomas as Director	For	For	Management
12	Elect Hubert Sagnieres as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights up to One Third of the Issued Capital			
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
24	Amend Article 13 of the Bylaws Re: Ownership Requirement for Directors	For	For	Management
25	Amend Article 24.3 of the Bylaws Re: Voting Rights Ceiling	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: Security ID: F60858101
 Meeting Date: JUN 12, 2008 Meeting Type: Annual/Special
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Financiere de Rosario as Director	For	Against	Management
8	Reelect Christian Bellon de Chassy as Director	For	For	Management
9	Elect Roman Gozalo as Director	For	Against	Management
10	Ratify Appointment of Daniel de Beaurepaire as Auditor	For	For	Management
11	Ratify Appointment of Ernst & Young as Auditor	For	For	Management
12	Ratify Appointment of IAC as Alternate Auditor	For	For	Management
13	Ratify Appointment of Auditex as Alternate Auditor	For	For	Management

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14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EULER HERMES

Ticker: Security ID: F2013Q107
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

F. MARC DE LACHARRIERE (FIMALAC)

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Ticker: FIM Security ID: F3534D120
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
6	Reelect Veronique Morali as Director	For	For	Management
7	Reelect Philippe Lagayette as Director	For	For	Management
8	Acknowledge End of Mandates of Xavier Aubry as Auditor and PricewaterhouseCoopers Audit as Deputy Auditor	For	For	Management
9	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Ratify Etienne Boris as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 3.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	For	Management
17	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
18	Amend Articles of Association Re: Record Date	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management

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2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the Ministry of Economics and Finance	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
Meeting Date: APR 17, 2008 Meeting Type: Annual

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Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board and Management	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Reelect Joergen Worning, Jens Stephensen, Torkil Bentzen, Jesper Oversen, and Soeren Vinter as Directors; Elect Martin Ivert as Director (Bundled)	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7c	Reduce Par Value from DKK 20 to DKK 1 per Share; Various Other Minor and Editorial Changes	For	Against	Management
7d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7e	Shareholder Proposal: Disclose Director Shareholdings; Establish Shareholding Requirements for Directors	Against	Against	Shareholder

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: Security ID: E52236143

Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re:	For	Against	Management

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	Remuneration			
7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate Said Shares Partially or Totally to Cover Stock Option Plan	For	For	Management
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Authorize Purchase of Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
2	Amend Articles 3 and 24 of Company Bylaws	For	For	Management

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management

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4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management
6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FRESENIUS SE

Ticker: Security ID: D27348123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Roland Berger to the Supervisory Board	For	For	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
5.4	Elect Gerhard Rupperecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management

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5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
3	Elect Gerhard Roggemann as Director	For	For	Management
4	Re-elect Alain Grisay as Director	For	For	Management
5	Re-elect Ben Gunn as Director	For	For	Management
6	Re-elect Ray King as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management

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9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
13	Authorise 234,111,808 Ordinary Shares for Market Purchase	For	For	Management
14	With Effect From the End of the AGM, Adopt New Articles of Association	For	For	Management
15	With Effect From 00.00 am on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

FUGRO NV

Ticker: Security ID: N3385Q197
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Boards (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.25 Per Share	For	For	Management
7	Elect A. Jonkman as Management Board Member	For	For	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8b	Amend Stock Option Plan	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue All Preference Shares and Ordinary Shares	For	Against	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

GAMESA CORPORACION TECHNOLOGICA S.A

Ticker: Security ID: E54667113
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Pedro Velasco Gomez as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Receive Report on Modifications to the Board Guidelines	None	None	Management
9	Receive Explanatory Report on the Management Report	None	None	Management

GEBERIT AG

Ticker: Security ID: H2942E124
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Guenter F. Kelm as Director	For	For	Management
4.2	Elect Hartmut Reuter as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.1	Amend Articles Re: Notification Requirements for Securities Transactions	For	For	Management

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6.2	Amend Articles Re: Requirements for Decisions on Company Dissolution	For	For	Management
6.3	Amend Articles Re: Verifying of Auditors	For	For	Management

GEOX SPA

Ticker: Security ID: T50283109
Meeting Date: APR 7, 2008 Meeting Type: Annual/Special
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Report for the Fiscal Year 2007	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Integration of Remuneration of Board of Directors	For	For	Management
1	Amend Articles 7 (Issuance of Shares), 16 (Election of Board of Directors), and 21 (Board of Internal Statutory Auditors) of the Company Bylaws	For	For	Management

GESTEVISION TELECINCO S.A.

Ticker: Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management
4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GKN PLC

Ticker: Security ID: G39004232
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make	For	For	Management

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	EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000			
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Gavin Walker as Director	For	For	Management
3	Elect Clive Hooke as Director	For	For	Management
4	Elect Graeme Hart as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Renew Proportional Takeover Provisions in Constitution	For	For	Management
7	Amend Constitution Re: Time Period for Nomination of Directors	For	For	Management
8	Approve the Adoption of the Company's General Employee Share Plan	For	For	Management
9	Approve the Adoption of the Company's Performance Share Plan	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: Security ID: E5701Q116
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for the Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5.1	Appoint or Reelect Mariano Bach Portabella to the Board	For	Against	Management
5.2	Appoint or Reelect Villasa S.L. to the Board	For	Against	Management
5.3	Appoint or Reelect Inversiones Godo, S.L. to the Board	For	Against	Management
5.4	Appoint or Reelect Usanser 07, S.L. to the Board	For	Against	Management
6	Reelect Auditors for the Company and the Consolidated Group	For	For	Management
7.1	Amend the Preamble of the General Meeting Guidelines	For	For	Management
7.2	Amend Article 4.8 of the General Meeting Guidelines	For	For	Management

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7.3	Amend Article 4.9 of the General Meeting Guidelines	For	For	Management
8	Receive Amendments to the Regulations of Board of Directors	None	None	Management
9	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan for the Company and Its Group	For	For	Management
10	Approve Issuance of Fixed Debt Securities Convertible and/or Exchangeable in Accordance with Article 153.1.b	For	For	Management
11	Other Business Related to Previous Items	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: Security ID: Y2929L100
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wang Xiaofeng as Director	For	For	Management
3e	Reelect Xu Wenfang as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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H. LUNDBECK A/S

Ticker: Security ID: K4406L129
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HANKYU HANSHIN HOLDINGS INC. (FORMERLY HANKYU HOLDINGS)

Ticker: 9042 Security ID: J18439109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management
5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

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HAYS PLC

Ticker: Security ID: G4361D109
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.40 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alistair Cox as Director	For	For	Management
5	Elect Paul Harrison as Director	For	For	Management
6	Re-elect Robert Lawson as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,751,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,766	For	For	Management
11	Authorise 213,830,083 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

HENDERSON GROUP PLC

Ticker: HGI Security ID: G4474Y172

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.44 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rupert Pennant-Rea as Director	For	For	Management
5	Re-elect Gerald Aherne as Director	For	For	Management
6	Re-elect Anthony Hotson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 30,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management
11	Approve Henderson Group plc Company Share Option Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For	For	Management
13	Authorise 70,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia) Limited and Certain of its Affiliates Providing for the Purchase by the Company of 70,000,000 Ordinary Shares	For	For	Management
15	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am on 1 October 2008	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management

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3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
 Meeting Date: DEC 7, 2007 Meeting Type: Special
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK\$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

HENKEL KGAA

Ticker: Security ID: D32051142
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	Against	Management
3	Approve Discharge of Personally Liable Partners for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7a	Reelect Friderike Bagel to the Supervisory Board	For	For	Management
7b	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management

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7c	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7d	Reelect Thomas Manchot to the Supervisory Board	For	For	Management
7e	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7f	Reelect Konstantin von Unger to the Supervisory Board	For	For	Management
7g	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
7h	Reelect Albrecht Woeste to the Supervisory Board	For	For	Management
8a	Reelect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management
8b	Reelect Simone Bagel-Trah to the Personally Liable Partners Committee	For	For	Management
8c	Reelect Stefan Hamelmann to the Personally Liable Partners Committee	For	For	Management
8d	Reelect Ulrich Hartmann to the Personally Liable Partners Committee	For	For	Management
8e	Reelect Christoph Henkel to the Personally Liable Partners Committee	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee	For	For	Management
8g	Reelect Konstantin von Unger to the Personally Liable Partners Committee	For	For	Management
8h	Reelect Karel Vuursteen to the Personally Liable Partners Committee	For	For	Management
8i	Elect Werner Wenning to the Personally Liable Partners Committee	For	For	Management
8j	Reelect Albrecht Woeste to the Personally Liable Partners Committee	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Approve Change of Corporate Form to Henkel AG & Co. KGaA	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries Henkel Loctite-KID GmbH and Elch GmbH	For	For	Management

HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAT Spa in Hera Spa, Consequent Capital Increase through the Issuance of 14.5 Million Shares, Amend Art. 5 of the Company Bylaws	For	For	Management
2	Amend Article 17.1(a).1 of the Company Bylaws, Regarding the Composition of the Board of Directors	For	For	Management
3	Approve Creation of EUR 1.55 Million Pool of Capital without Preemptive Rights through the Issuance of 1.55 Million Ordinary Shares with EUR 1 Par Value	For	For	Management

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HERA SPA

Ticker: Security ID: T5250M106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Accept Appointment of 14 Directors by Local Administrations	None	None	Management
3	Elect Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Internal Statutory Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

HEXAGON AB

Ticker: Security ID: W40063104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Vote Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Vote Did Not Vote	Management
7	Receive President's Report	None	Vote Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Vote Did Not Vote	Management
8b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	Vote Did Not Vote	Management
8c	Receive Statement on Allocation of Profit	None	Vote Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.35 per Share	For	Vote Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Vote Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	Vote Did Not Vote	Management
11	Approve Remuneration of Directors;	For	Vote Did Not Vote	Management
12	Approve Remuneration of Auditors Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor	For	Vote Did Not Vote	Management
13	Elect Members of Nominating Committee	For	Vote Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Vote Did Not Vote	Management
15	Approve Issuance of Shares to Holders of Options in Acquired Company	For	Vote Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Vote Did Not Vote	Management
17	Close Meeting	None	Vote Did Not Vote	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
6b	Elect Hans-Peter Keitel to the Supervisory Board	For	Against	Management
6c	Elect Marcelino Fernandez Verdes to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of Repurchased
Shares

8	Approve Affiliation Agreements with Subsidiary HOCHTIEF Property Management GmbH	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management

HOLMEN AB (FORMERLY MO OCH DOMSJOE)

Ticker: Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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

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2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share	For	For	Management

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	Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management

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3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: JUN 23, 2008 Meeting Type: Special
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
 Meeting Date: SEP 17, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
 Meeting Date: OCT 4, 2007 Meeting Type: Annual
 Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management

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2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HYPO REAL ESTATE HOLDING AG

Ticker: Security ID: D3449E108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

IAWS GROUP PLC

Ticker: Security ID: G4681X124
 Meeting Date: DEC 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Denis Buckley as Director	For	For	Management
3.b	Reelect J. Brian Davy as Director	For	For	Management
3.c	Reelect William G. Murphy as Director	For	For	Management
3.d	Reelect Noreen Hynes as Director	For	For	Management
3.e	Elect Owen Killian as Director	For	For	Management
3.f	Reelect Denis Lucey as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to One-Third of the Nominal Value of the Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association Re: Communication	For	For	Management

IBERIA LINEAS AEREAS DE ESPANA

Ticker: Security ID: E6167M102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

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

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Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007				
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4.1	Elect Valoracion y Control, S.L., Represented by Rafael Sanchez-Lozano Turmo, as Director	For	For	Management
4.2	Elect Inmogestion y Patrimonios, S.A., Represented by Alberto Recarte Garcia-Andrade, as Director	For	For	Management
5	Reelect Deloitte, S.L. as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted on may 30, 2007	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

IFIL INVESTMENTS SPA (FORMERLY IFIL - FINANZIARIA DI PARTEC

Ticker: Security ID: T44352291
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.a	Fix Number of Directors; Elect Directors	For	For	Management

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	and Approve Their Remuneration - Slate Institutional Investors			
3.b	Fix Number of Directors; Elect Directors and Approve Their Remuneration - Slate IFI	For	Against	Management
4.a	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate Mackenzie Cundill Investment Management	For	For	Management
4.b	Appoint Internal Statutory Auditors, Elect Chairman; Determine Auditors' Remuneration - Slate IFI	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Approve Payment of Variable Remuneration with Own Shares	For	Against	Management
1	Authorize Issuance of Convertible Bonds	For	Against	Management
2	Amend Articles 8 (Shareholder Meeting), 11 (Chairman of Shareholder Meeting), and 21 (Outside Mandate Held by Internal Statutory Auditors) of the Company Bylaws	For	Against	Management

ILIAD

Ticker: Security ID: F4958P102
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.31 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
6	Ratify Appointment of Pierre Pringuet as Director	For	For	Management
7	Elect Thomas Reynaud as Director	For	Against	Management
8	Elect Marie-Christine Levet as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of Up to EUR	For	For	Management

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	1.5 Million for Future Exchange Offers			
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMERYS

Ticker: Security ID: F49644101
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Norman Askew as Director	For	For	Management
5	Re-elect Martin Lamb as Director	For	For	Management
6	Re-elect Kevin Beeston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,800,000	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,000	For	For	Management
B	Authorise 48,000,000 Ordinary Shares for Market Purchase	For	For	Management
C	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management
D	Subject to the Passing of Resolution C, and with Effect on and from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Give Effect to the Scheme; Amend PSP, Senior Staff Share Option Scheme 1994 and Restricted Share Plan; Approve Reduction and Subsequent Increase in Capital; Issue Equity with Rights; Capitalise Reserves; Amend Articles of Association	For	For	Management

IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
 Meeting Date: NOV 6, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between Imperial Chemical Industries PLC (the Company) and the Holders of the Scheme Shares	For	For	Management

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INCHCAPE PLC

Ticker: Security ID: G47320174
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Elect Graham Pimlott as Director	For	For	Management
5	Re-elect Will Samuel as Director	For	For	Management
6	Re-elect Andre Lacroix as Director	For	For	Management
7	Re-elect Barbara Richmond as Director	For	For	Management
8	Re-elect Raymond Ch'ien as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,279,937	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,741,990	For	For	Management
13	Authorise 46,536,694 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 20, 2007 Meeting Type: Annual
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Marlay as Director	For	For	Management
2	Elect James Fazzino as Director	For	For	Management
3	Elect Allan McCallum as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.0 Million to A\$1.4 Million Per Annum	None	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

INDEPENDENT NEWS & MEDIA PLC

Ticker: Security ID: G4755S126
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

----- INDESIT COMPANY

Ticker: Security ID: T52684106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 1 (Fines SpA)	For	For	Management
2.2	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 2 (Fineldo SpA)	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

----- INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digital y Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Elect Rosa Sugranes as Directors	For	For	Management
4.2	Reelect Mediacion y Diagnosticos S.A. as Director	For	For	Management
4.3	Reelect Participaciones y Cartera de	For	For	Management

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	Inversion S.L. as Director			
4.4	Reelect Isabel Aguilera as Director	For	For	Management
4.5	Reelect Joaquin Moya-Ageler Cabrera as Director	For	For	Management
4.6	Reelect Pedro Ramon y Cajal as Director	For	For	Management
4.7	Reelect Manuel Soto as Director	For	For	Management
4.8	Reelect Javier Monzon as Director	For	For	Management
4.9	Reelect Regino Moranchel `as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Stock Option and Share Award Plan	For	For	Management
7	Receive Changes to Board of Directors' Guidelines	None	None	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2008	For	For	Management
10	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

INFORMA PLC

Ticker: Security ID: G4771A117
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital of the Company	For	For	Management
2	Approve Cancellation of Share Premium Account	For	For	Management
3	Amend Articles of Association Re: Reduction of Share Capital	For	For	Management

INFORMA PLC

Ticker: Security ID: G4771A117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Derek Mapp as Director	For	For	Management
4	Re-elect Peter Rigby as Director	For	For	Management
5	Elect Adam Walker as Director	For	For	Management
6	Re-elect Sean Watson as Director	For	For	Management
7	Re-elect Dr Pamela Kirby as Director	For	For	Management
8	Re-elect John Davis as Director	For	For	Management
9	Elect Dr Brendan O'Neill as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 141,633			
14	Approve 2008 US Employee Stock Purchase Plan	For	For	Management
15	Authorise the Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,245	For	For	Management
17	Authorise 42,489,780 Ordinary Shares for Market Purchase	For	For	Management
18	Adopt New Articles of Association	For	For	Management

INMARSAT PLC

Ticker: Security ID: G4807U103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 17.33 Cents (USD) Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect Andrew Sukawaty as Director	For	Abstain	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
10	Approve Cancellation of 11,669,472 Deferred Shares of EUR 0.01 Each and the 50,000 Deferred Shares of GBP 1 Each in the Authorised Share Capital of the Company Which Have Not Been Taken or Agreed to be Taken by Any Person	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 76,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 11,400	For	For	Management

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14	Authorise 43,460,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Inmarsat 2005 Bonus Share Plan	For	For	Management
16	Amend Inmarsat 2005 Performance Share Plan	For	For	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: Security ID: G4804L122
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.9 Pence Per Ordinary Share	For	For	Management
4(a)	Re-elect Andrew Cosslett as Director	For	For	Management
4(b)	Re-elect David Kappler as Director	For	For	Management
4(c)	Re-elect Ralph Kugler as Director	For	For	Management
4(d)	Re-elect Robert Larson as Director	For	For	Management
4(e)	Elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 13,376,231			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,006,434	For	For	Management
10	Authorise 44,056,918 Ordinary Shares for Market Purchase	For	For	Management
11	With Effect from the End of this Meeting, Adopt New Articles of Association; With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Amend Articles of Association	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Alan Murray as Director	For	For	Management
3	Re-elect Philip Cox as Director	For	For	Management
4	Re-elect Bruce Levy as Director	For	For	Management
5	Re-elect Struan Robertson as Director	For	For	Management
6	Approve Final Dividend of 7.39 Pence Per Ordinary Share	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,591,733	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,639,440	For	For	Management
11	Authorise 150,355,040 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: G4921P105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to	For	For	Management

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	Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement			
2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25; Capitalise the Sum of USD 1,502,100,000 and the Sum of USD 997,900,000 to Invesco Ltd; Issue Equity with Pre-emptive Rights	For	For	Management
3	Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the New Shares	For	For	Management

INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: G4921P105
Meeting Date: NOV 14, 2007 Meeting Type: Court
Record Date:

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

IPSEN

Ticker: Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IRIDE SPA

Ticker: Security ID: T5538J107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

ITALCEMENTI SPA

Ticker: Security ID: T5976T104
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Substitute Current Stock Option Plan for Managers with New "Stock Option Plan for Key Managers" and "Long-Term Monetary Incentive Plan for Managers"	For	Against	Management
1	Authorize Issuance of Bonds with Warrants Attached for a Maximum Capital Increase of EUR 500 Million	For	Against	Management

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ITV PLC

Ticker: ITV Security ID: G4984A110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as Director	For	For	Management
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,000,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,400,000	For	For	Management
15	Auth. Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: Security ID: Y43703100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

JCDECAUX SA

Ticker: Security ID: F5333N100
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 180,000	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: Security ID: X40338109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 21	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Increase Number of Internal Auditors - Reduce Directors' Term in Office	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceiling for Statutory
Auditors

JM AB

Ticker: Security ID: W4939T109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
9	Approve Record Date (April 29) for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Fees for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Eva-Britt Gustafsson, Bengt Larsson, Berthold Lindqvist, Johan Skoglund, Aasa Jerring, and Torbjørn Torell as Directors	For	Did Not Vote	Management
16	Ratify Ernst & Young AB as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Share Redemption Program for Shareholders	For	Did Not Vote	Management
20	Approve Issuance of Convertible Bonds and Warrants to Key Employees; Approve Creation of SEK 625,000 Pool of Capital	For	Did Not Vote	Management

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	to Guarantee Conversion Rights			
21	Approve 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
22	Authorize Repurchase of Company Shares and Reissuance of Repurchased Shares to Hedge 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
23	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Plans	For	Did Not Vote	Management

JOHN WOOD GROUP PLC

Ticker: Security ID: G9745T100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5 US Cents Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect Neil Smith as Director	For	For	Management
8	Elect James Renfroe as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,842,040	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 876,393	For	For	Management
14	Authorise 52,583,672 Ordinary Shares for Market Purchase	For	For	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

K+S AG

Ticker: Security ID: D37808108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Reelect Jella Benner-Heinacher as Supervisory Board Members	For	For	Management
6b	Reelect Rainer Grohe to the Supervisory Board	For	For	Management
6c	Reelect Karl Heidenreich to the Supervisory Board	For	For	Management
6d	Reelect Bernd Malmstroem to the Supervisory Board	For	For	Management
6e	Reelect Rudolf Mueller to the Supervisory Board	For	For	Management
6f	Reelect Eckart Suenner to the Supervisory Board	For	For	Management
6g	Elect Uwe-Ernst Bufe to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 54.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve EUR 56.2 Million Capitalization of Reserves; Approve 4:1 Stock Split	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

KANEKA CORP.

Ticker: 4118

Security ID: J2975N106

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KAZAKHMYS PLC

Ticker:

Security ID: G5221U108

Meeting Date: OCT 19, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Kazakhmys Eurasia B.V.	For	For	Management

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KAZAKHMYS PLC

Ticker: Security ID: G5221U108

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542	For	For	Management
12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: Security ID: B0205Y114

Meeting Date: OCT 26, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KEIO CORP (FORMERLY KEIO ELECTRIC RAILWAY)

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Ticker: 9008 Security ID: J32190126
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

KELDA GROUP PLC

Ticker: Security ID: G32344114
 Meeting Date: JAN 14, 2008 Meeting Type: Court
 Record Date:

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

KELDA GROUP PLC

Ticker: Security ID: G32344114
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal Re: Elect Pekka Paasikivi and Juha Laaksonen as New Directors	None	For	Shareholder
2	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

KEMIRA OYJ

Ticker: Security ID: X44073108
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

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

KERRY GROUP PLC

Ticker: Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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8	Authorize Share Repurchase Program	For	For	Management

KESA ELECTRICALS PLC

Ticker: Security ID: G5244H100
Meeting Date: FEB 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the BUT Group	For	For	Management

KESKO OYJ

Ticker: Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management
6	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to	For	For	Management

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	Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KINGSPAN GROUP PLC

Ticker: Security ID: G52654103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Louis Eperjesi as Director	For	For	Management
3b	Elect Helen Kirkpatrick as Director	For	For	Management
3c	Elect Russell Shiels as Director	For	For	Management
3d	Elect Peter Wilson as Director	For	For	Management
3e	Elect David Byrne as Director	For	For	Management
3f	Elect Eugene Murtagh as Director	For	Against	Management
3g	Elect Brendan Murtagh as Director	For	Against	Management
3h	Elect Eoin McCarthy as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Reissuance of Shares Purchased Held as Treasury Shares	For	For	Management
9	Approve Kingspan Group plc Performance Share Plan	For	For	Management
10	Amend Kingspan Group plc 2001 Second Tier Share Option Plan	For	For	Management
11	Amend Articles Re: Electronic Communications	For	For	Management

KINNEVIK INVESTMENT AB (FORMERLY INVIK & CO.)

Ticker: Security ID: W4832D110
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

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3	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
12	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck as Directors (Bundled)	For	Did Not Vote	Management
13	Approve Guidelines for Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve Share Matching Plan for Key Employees	For	Did Not Vote	Management
15b	Amend Articles to Introduce Class C Shares	For	Did Not Vote	Management
15c	Approve Issuance of Class C Shares	For	Did Not Vote	Management
15d	Approve Repurchase of Class C Shares	For	Did Not Vote	Management
15e	Approve Transfer of Class B Shares to Incentive Program Participants	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KLEPIERRE

Ticker: Security ID: F5396X102
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management

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5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KONE CORPORATION

Ticker: Security ID: X4551T105
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.29 Per Class A Share and EUR 1.30 Per Class B Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Seven; Approve	For	For	Management

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	Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy Chairman, EUR 30,000 for Directors, and EUR 15,000 for Deputy Directors			
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Elect Antti Herlin, Sirkka Haemaelaeinen-Lindfors, Matti Alahuhta, Reino Hanhinen, Sirpa Pietikaeinen, Masayuki Shimono, and Iiro Viinanen as Directors; Elect Jussi Herlin as Deputy Director	For	Against	Management
1.9	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Confirm Fulfillment of Performance Criteria for 2005C Option Rights; Credit Subscription Price for Shares Issued under 2005A, 2005B, 2005C, and 2007 Option Rights in Part to Paid-up Unrestricted Equity Reserve	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management

KONINKLIJKE BAM GROEP NV (FORMERLY KONINKLIJKE BAM NBM)

Ticker: Security ID: N0157T177
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Dividends of EUR 0.90 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Grant Board Authority to Issue all Class B Cumulative Preference Shares	For	Against	Management
7c	Authorize Board to Exclude Preemptive Rights on Ordinary shares from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J.A. Dekker to Supervisory Board	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Notification of Appointment of Management	None	None	Management

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	Board Members			
11	Ratify PwC as Auditors	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: Security ID: N14952266
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Information on Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.19 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

KONINKLIJKE DSM N.V.

Ticker: Security ID: N5017D122
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
Meeting Date: SEP 27, 2007 Meeting Type: Special
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A. van Rossum to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: Security ID: N5075T100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.95 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Elect J.P.H. Broeders to Management Board	For	For	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

KUBOTA CORP.

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Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: Security ID: H4673L145
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

LADBROKES PLC

Ticker: Security ID: G5337D107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political	For	For	Management

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8	Expenditure up to GBP 50,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103

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Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

----- LEGRAND

Ticker: Security ID: F56196185
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions for Fiscal Year 2007	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Ratify Appointment of Mattia Caprioli as Director	For	Against	Management
7	Reelect Olivier Bazil as Director	For	Against	Management
8	Reelect Mattia Caprioli as Director	For	Against	Management
9	Reelect Arnaud Fayet as Director	For	Against	Management
10	Reelect Jacques Garaialde as Director	For	Against	Management
11	Reelect Edward Gilhuly as Director	For	Against	Management
12	Reelect Francois Grappotte as Director	For	Against	Management
13	Reelect Jean-Bernard Lafonta as Director	For	Against	Management
14	Reelect Gilles Schnepf as Director	For	Against	Management
15	Reelect Ernest-Antoine Seilliere as Director	For	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 8, 2007 Meeting Type: Annual

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Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management
3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A\$2 Million to A\$3.5 Per Annum	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

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LOGICACMG PLC

Ticker: Security ID: G55552106

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect David Tyler as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Jim McKenna as Director	For	For	Management
8	Re-elect Roger Payne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,141,485	For	For	Management
12	With Effect From 15 May 2008, Approve Change of Company Name to Logica plc	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,294,164	For	For	Management
14	Authorise 145,883,289 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

LONMIN PLC

Ticker: Security ID: G56350112

Meeting Date: JAN 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.60 Per Share	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect Karen de Segundo as Director	For	For	Management
6	Re-elect Sivi Gounden as Director	For	For	Management
7	Re-elect Roger Phillimore as Director	For	For	Management
8	Elect Alan Ferguson as Director	For	For	Management

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9	Elect David Munro as Director	For	For	Management
10	Elect Jim Sutcliffe as Director	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,800,000	For	For	Management
13	Authorise 15,600,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LONZA GROUP LTD.

Ticker: Security ID: H50524133
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras , S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally	For	Against	Management

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	Excluding Preemptive Rights			
8	Authorize Issuance of up to EUR 3 Million For in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MARSTON'S PLC

Ticker: Security ID: G5852L104
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Miles Emley as Director	For	For	Management
4	Re-elect Stephen Oliver as Director	For	For	Management
5	Re-elect Paul Inglett as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,886,573	For	For	Management
9	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,032,986	For	For	Management
10	Authorise 41,991,752 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

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MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

MEDIOLANUM SPA

Ticker: Security ID: T66932111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Elect Directors and Chairman of the Board, Fix Their Number and Term; Approve Their Remuneration	For	For	Management
3	Appoint Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect David Robins as Director	For	For	Management

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7	Re-elect Sir Alan Cox as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,976,400	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,646,460	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Organisations Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Meggitt 2008 Sharesave Scheme	For	For	Management
14	Authorise Directors to Establish Future Schemes for the Benefit of Employees Outside the United Kingdom Based on the Meggitt 2008 Sharesave Scheme	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MERCK KGAA

Ticker: Security ID: D5357W103

Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management

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8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

METROPOLE TELEVISION-M6

Ticker: Security ID: F6160D108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard d'Antin, Represented by Fabrice Boe as Supervisory Board Member	For	Against	Management
11	Reelect Albert Frere as Supervisory Board Member	For	For	Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
15	Reelect Jean Laurent as Supervisory Board Member	For	For	Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	For	Against	Management
18	Reelect Axel Duroux as Supervisory Board Member	For	Against	Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
20	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	For	Against	Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management

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24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: Security ID: E7409N148
Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

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Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MICHAEL PAGE INTERNATIONAL PLC

Ticker: Security ID: G68694119
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Steve Ingham as Director	For	For	Management
4	Re-elect Dr Tim Miller as Director	For	For	Management
5	Elect Ruby McGregor-Smith as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Auth. the Company to Make EU Political Donations to Political Parties (or	For	For	Management

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	Independent Election Candidates) up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,080,399	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,697	For	For	Management
11	Authorise 49,076,321 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect from the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

MILANO ASSICURAZIONI

Ticker: Security ID: T28224102
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiarria SAI' and in Indirect Parent 'Premafin Finanziaria'	For	Against	Management

MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

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MITCHELLS & BUTLERS PLC

Ticker: MBPFF Security ID: G61614122
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Mike Bramley as Director	For	For	Management
4b	Re-elect Roger Carr as Director	For	For	Management
4c	Re-elect Drummond Hall as Director	For	For	Management
4d	Elect Adam Fowle as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,476,100	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,721,400	For	For	Management
9	Authorise 40,306,400 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Make Political Donations to Political Parties or Independent Election Candidates, Make Political Donations to Political Organisations Other than Political Parties and Incur Political Expenditure up to GBP 50,000 in Total	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management
12	Subject to the Passing of Resolutions 11, 13, 14 and 15, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
14	Amend Articles of Association Re: Directors' Retirement Age	For	For	Management
15	Amend Articles of Association	For	For	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

MIZUHO INVESTORS SECURITIES (FRMRLY. KANKAKU SECURITIES)

Ticker: 8607 Security ID: J46013108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1.5	For	For	Management
2	Amend Articles to: Authorize Public	For	For	Management

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	Announcements in Electronic Format			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MOBISTAR SA

Ticker: Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management
14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MTU AERO ENGINES HOLDING AG

Ticker: Security ID: D5565H104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.a	Reelect Klaus Eberhardt to the Supervisory Board	For	For	Management
5.b	Elect Wilhelm Bender to the Supervisory Board	For	For	Management
5.c	Reelect Juergen Geissinger to the Supervisory Board	For	For	Management
5.d	Reelect Walter Kroell to the Supervisory Board	For	For	Management
5.e	Elect Udo Stark to the Supervisory Board	For	For	Management
5.f	Reelect Klaus Steffens to the Supervisory Board	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of Repurchased
Shares

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: G6374M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.4 Pence Per Ordinary Share	For	For	Management
4	Elect Roger Devlin as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Re-elect Tim Score as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 382,017	For	For	Management
11	Authorise 15,280,689 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association; With Effect from 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

NEC CORP.

Ticker: 6701 Security ID: J48818124
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NEPTUNE ORIENT LINES

Ticker: Security ID: V67005120
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per Share	For	For	Management
3	Approve Payments to Non-Executive Directors of SGD 1.8 Million for the Financial Year Ended Dec. 28, 2007 (2006: SGD 902,753)	For	For	Management
4	Approve Payments to Non-Executive Directors of Up to SGD 2.2 Million as Directors' Fees for the Financial Year Ending Dec. 26, 2008	For	For	Management
5	Reelect Cheng Wai Keung as Director	For	For	Management
6	Reelect Christopher Lau Loke Sam as Director	For	For	Management
7	Reelect Timothy Charles Harris as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

NESTE OIL

Ticker: Security ID: X5688A109
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements,	None	None	Management

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	Consolidated Financial Statements, and Statutory Reports			
1.2	Receive Auditor's Report	None	None	Management
1.3	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	None	Management
1.4	Accept Financial Statements; Consolidated Financial Statements, and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board Directors at Eight	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Timo Peltola, Mikael von Frenckell, Michael Boersma, AinoMaija Haarla, Nina Linander, Antti Tanskanen, and Maarit Toivanen-Koivisto as Directors; Elect Markku Tapio as New Director	For	For	Management
1.12	Elect Ernst & Young Oy as Auditor	For	For	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

NEW STAR ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: G64837134
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Duffield as Director	For	Abstain	Management
5	Re-elect Michael Astor as Director	For	For	Management
6	Re-elect Howard Covington as Director	For	For	Management
7	Re-elect John Craig as Director	For	For	Management
8	Re-elect David Gamble as Director	For	For	Management
9	Re-elect John Jay as Director	For	For	Management
10	Re-elect Richard Pease as Director	For	For	Management
11	Re-elect Rupert Ruvigny as Director	For	For	Management
12	Re-elect Mark Skinner as Director	For	For	Management
13	Re-elect Martin Smith as Director	For	Against	Management
14	Elect John Tiner as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,896,352	For	For	Management

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17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,987,440	For	For	Management
18	Authorise 35,013,770 Ordinary Shares for Market Purchase	For	For	Management
19	Sub-Divide and Reclassify Each of the 50,000 Redeemable Preference Shares of GBP 1.00 Each in the Authorised but Unissued Share Capital of the Company into Four Ordinary Shares of 25 Pence Each	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NEW STAR ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: G64837134
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the New Star Employee Shared Ownership Plan	For	Against	Management
2	Authorise the Company to Enter Into an Agreement with NS Two Limited in its Capacity as Trustee of The New Star 2008 Employees' Share Trust (No. 1)	For	Against	Management
3	Authorise the Company to Enter Into an Agreement with NS Two Limited in its Capacity as Trustee of The New Star 2008 Employees' Share Trust (No. 2)	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Greg Robinson as a Director	For	For	Management
2b	Elect Tim Poole as a Director	For	For	Management
2c	Elect Richard Lee as a Director	For	For	Management
2d	Elect John Spark as a Director	For	For	Management
2e	Elect Michael O'Leary as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.3 Million to A\$1.8 Million Per Annum	None	For	Management
5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For	For	Management
6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For	For	Management
7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For	For	Management

NEXANS

Ticker: Security ID: F65277109
 Meeting Date: APR 10, 2008 Meeting Type: Annual/Special
 Record Date: APR 7, 2008

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

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6	Reelect Colette Lewiner as Director	For	For	Management
7	Elect Frederic Vincent as Director	For	For	Management
8	Elect Guillermo Luksic Craig as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Authorize Issuance of Convertible Bonds or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.8 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Option Plans Grants	For	For	Management
19	Authorize up to EUR 250,000 of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: Security ID: F6527B126
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with CNCE	For	Against	Management
6	Approve Transaction with Alain Dinin	For	Against	Management
7	Approve Transaction with Herve Denize	For	Against	Management
8	Ratify Appointment of Charles Milhaud as Director	For	Against	Management
9	Ratify Appointment of Nicolas Merindol as Director	For	Against	Management
10	Ratify Appointment of Alain Lacroix as Director	For	Against	Management
11	Ratify Appointment of Caisse Nationale des Caisses d'Epargne, Represented by Guy	For	Against	Management

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	Cotret as Director			
12	Ratify Appointment of Charles-Henri Filippi as Censor	For	For	Management
13	Reelect Alain Dinin as Director	For	Against	Management
14	Reelect Herve Denize as Director	For	Against	Management
15	Reelect Caisse Nationale des Caisses d'Epargne, Represented by Gut Cotret as Director	For	Against	Management
16	Reelect Charles Milhaud as Director	For	Against	Management
17	Reelect Nicolas Merindol as Director	For	Against	Management
18	Reelect Anne-Marie Chalambert as Director	For	Against	Management
19	Reelect Alain Lacroix as Director	For	Against	Management
20	Reelect Pascal Oddo as Director	For	Against	Management
21	Reelect Miguel Sieler as Director	For	Against	Management
22	Ratify KPMG as Auditor	For	For	Management
23	Ratify Francois Caubriere as Alternate Auditor	For	For	Management
24	Ratify Mazars & Guerard as Auditor	For	For	Management
25	Ratify Franck Boyer as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
30	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
31	Approve Employee Stock Purchase Plan	For	Against	Management
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: Security ID: G6500M106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per	For	For	Management

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	Ordinary Share			
4	Re-elect Simon Wolfson as Director	For	For	Management
5	Re-elect Andrew Varley as Director	For	For	Management
6	Re-elect Jonathan Dawson as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Elect Steve Barber as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Next Risk/Reward Investment Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,600,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 975,000	For	For	Management
13	Authorise 29,900,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
15	Adopt New Articles of Association with Effect From 1 October 2008	For	For	Management

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

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3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NIKKO CORDIAL CORP. (FORMERLY NIKKO SECURITIES CO.)

Ticker: 8603 Security ID: J51656122
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Citigroup Japan Holdings Ltd.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date - Change Fiscal Year End - Update Terminology to Match that of New Financial Instruments and Exchange Law	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Adopt U.S.-Style Board Structure - Limit Liability of Executive Officers	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 105	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

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3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4 Per Ordinary Share	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NOBEL BIO CARE HOLDING AG

Ticker: Security ID: H5783Q106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Edgar Fluri as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	For	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	For	Management

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NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NOKIAN TYRES

Ticker: Security ID: X5862L103
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: R80036115
 Meeting Date: JAN 10, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management

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4	Shareholder Proposal: Elect Jan Grini and Uta Stoltenberg to Corporate Assembly	None	Against	Shareholder
5	Shareholder Proposal: Elect Three Members (Petter Stordalen and Two Others) to Nominating Committee	None	Against	Shareholder

NOVOZYMES A/S

Ticker: Security ID: K7317J117
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	For	For	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans Werdelin as Directors	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: Security ID: B09800135
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Financial Statements (Non-Voting)	None	None	Management
2	Receive Auditors' Reports on Financial Statements (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Receive Notification of the Retirement of Gary J. Allen as Director (Non-Contentious)	None	None	Management
5.2	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

OBAYASHI CORP.

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Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management

----- OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: Security ID: A5528H103
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Member	For	Against	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

----- OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKO BANK

Ticker: Security ID: X5942F340
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: 7733 Security ID: J61240107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

OMX AB

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Ticker: Security ID: W6124S101
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
8	Elect Magnus Boecker, Hans-Ole Jochumsen, Markus Gerdien, Anna Ewing, and David Warren as New Directors	For	Against	Management
9	Approve Omission of Remuneration of Directors	For	For	Management
10	Close Meeting	None	None	Management

OMX AB

Ticker: Security ID: W6124S101
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Magnus Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
9	Determine Number of Members (5) and Deputy Members of Board (0)	For	Did Not Vote	Management
10	Approve Omission of Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Magnus Boecker(Chairman), Hans-Ole Jochumsen, Markus Gerdien, Anna Ewing, and David Warren as Directors; Elect Ernst & Young AB as Auditor	For	Did Not Vote	Management
12	Amend Articles Re: Set Number of Directors from Three to Five; Change	For	Did Not Vote	Management

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13	Meeting Notice Procedure Other Business (Non-Voting)	None	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

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

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	Statutory Reports for the Financial Year Ended June 30, 2007			
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

OSAKA TITANIUM TECHNOLOGIES CO

Ticker: 5726 Security ID: J7794L108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

OUTOKUMPU OYJ

Ticker: Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

OXIANA LTD (FRMLY OXIANA RESOURCE N L)

Ticker: OXR Security ID: Q7186A100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

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

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	Ended Dec. 31, 2007			
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3(i)	Elect Brian Jamieson as Director	For	For	Management
3(ii)	Elect Barry Cusack as Director	For	For	Management
4	Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	For	For	Management
5	Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	For	For	Management
6	Approve Grant of Options Under the Oxiana Limited Executive Option Plan	For	For	Management
7	Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	For	For	Management
8	Approve the Increase in Directors' Fee Limit from A\$800,000 to A\$1.2 Million	None	For	Management

PAGESJAUNES GROUPE

Ticker: Security ID: F6954U126
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PANALPINA WELTTRANSPORT (HOLDING) AG

Ticker: Security ID: H60147107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management

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3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For	Management
4.1.1	Reelect Rudolf Hug as Director	For	For	Management
4.1.2	Reelect Guenther Casjens as Director	For	For	Management
4.1.3	Reelect Yuichi Ishimaru as Director	For	For	Management
4.1.4	Reelect Glen Pringle as Director	For	For	Management
4.2	Elect Guenter Rohrmann as Director	For	For	Management
5	Ratify KPMG AG as Auditors	For	For	Management

PARTNERS GROUP HOLDING

Ticker: Security ID: H6120A101

Meeting Date: APR 11, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Amend Articles Re: Change Company Name to Partners Group Holding AG; Delete Articles 17b, 19, 25, and 34	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Reelect Marcel Erni and Ulrich Fehring as Directors	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK\$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

PERSIMMON PLC

Ticker: Security ID: G70202109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Killoran as Director	For	For	Management
5	Re-elect Hamish Melville as Director	For	Against	Management
6	Elect Richard Pennycook as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Adopt New Articles of Association	For	For	Management

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9	Subject to the Passing of Resolution 8 and With Effect from 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
10	Amend Persimmon plc Savings Related Share Option Scheme 1998	For	For	Management
11	Amend Persimmon plc Executive Share Option Scheme 1997, Persimmon plc Company Share Option Plan 1997 and Persimmon plc Long Term Incentive Plan	For	For	Management
12	Authorise 29,989,731 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,512,957	For	For	Management

PIRELLI & C. REAL ESTATE S.P.A.

Ticker: Security ID: T7630K107
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
5	Approve Share Based Incentive Plans for Directors and Employees of the Company	For	Against	Management
1	Amend Articles 7, 12, 18, and 22 of the Company Bylaws	For	Against	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management

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6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director	For	Against	Management
15	Fix Number of Auditors; Ratify KPMG Oy Ab and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

PREMIER FOODS PLC

Ticker: Security ID: G72186102

Meeting Date: DEC 17, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Appropriate Distributable Profits to the Payment of the February and July 2007 Dividends; Release Directors and Shareholders from Any and All Claims; Make Distributions Involved in the Giving of Releases Out of the Profits Appropriated	None	For	Management

PREMIER FOODS PLC

Ticker: Security ID: G72186102

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

PROMOTORA DE INFORMACIONES (FRMELY GRUPO PRISA)

Ticker: Security ID: E8183K102
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Decision in Relation to the Auditors for 2008 for Company and Consolidated Group	For	For	Management
4.1	Fix Number of Directors	For	Against	Management
4.2	Reelect Ignacio Polanco Moreno	For	Against	Management
4.3	Reelect Diego Hidalgo Schnur	For	Against	Management
5	Approve Stock Option Plan for Executive Board Members and Executive Officers	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted at the Previous Meeting Held on 3-22-07	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Present Report Re: Changes Made to the Corporate Governance Guidelines	For	For	Management

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9	Present Report of Execution of 2004 Compensation Plan Re: Deliver Share Options to Executive Board Members and Executive Officers	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker:	Security ID: G72783171
Meeting Date: MAY 8, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Gillespie as Director	For	For	Management
5	Elect Manjit Wolstenholme as Director	For	For	Management
6	Re-elect Andrew Fisher as Director	For	For	Management
7	Re-elect John Maxwell as Director	For	For	Management
8	Re-elect John van Kuffeler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,975,879	For	For	Management
12	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
14	Approve Provident Financial plc 2007 Employee Benefit Trust	For	For	Management
15	Authorise 13,122,630 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,359,981	For	For	Management
17	Adopt New Articles of Association	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker:	Security ID: X70127109
Meeting Date: JAN 31, 2008	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management

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4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

PUBLICIS GROUPE

Ticker: Security ID: F7607Z165
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
7	Approve Transaction with Maurice Levy Re: Competition Restriction Covenant	For	For	Management
8	Approve Transaction with Jack Klues Re: Competition Restriction Covenant	For	For	Management
9	Approve Transaction with Maurice Levy Re: Severance Payment	For	Against	Management
10	Approve Transaction with Kevin Roberts Re: Severance Payment	For	Against	Management
11	Approve Transaction with Jack Klues Re: Severance Payment	For	Against	Management
12	Approve Transaction with David Kenny Re: Severance Payment	For	For	Management
13	Approve Transaction with Jean-Yves Naouri Re: Severance Payment	For	Against	Management
14	Reelect Tateo Matakai as Supervisory Board Member	For	Against	Management
15	Reelect Michel Halperin as Supervisory Board Member	For	Against	Management
16	Elect Claudine Bienaime as Supervisory Board Member	For	Against	Management
17	Elect Tatsuyoshi Takashima as Supervisory Board Member	For	Against	Management
18	Acknowledge Ends of Term of Michel David-Weill and Yutaka Narita as Supervisory Board Members	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Amend Article 11 of Association Re: Attendance to Management Board Meetings	For	For	Management

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Through Videoconference and
Telecommunication, Powers of the Chairman
of the Management Board

26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
Meeting Date: NOV 23, 2007 Meeting Type: Court
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management

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2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

RALLYE

Ticker: Security ID: F43743107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMIRENT OYJ

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Ticker: Security ID: X7193Q132
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kaj-Gustaf Bergh, Torgny Eriksson, Peter Hofvenstam, Ulf Lundahl, Freek Nijdam, Erkki Norvio, and Susanna Renlund as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 5.4 Million Issued Share	For	For	Management
3	Authorize Issuance of 5.4 Million New Shares and Reissuance of 5.4 Million Treasury Shares without Preemptive Rights	For	For	Management
4	Approve Transfer of EUR 113.3 Million from Share Premium Fund to Free Equity Fund; Approve Transfer of EUR 13.3 Million from Share Premium Fund to Share Premium Fund	For	For	Management

RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Approve Acquisition of Vedior NV	For	For	Management
2b	Approve Increase of Authorized Capital Subject to Offer Being Made Unconditional by Offeror and Issue Shares in Connection with Acquisition	For	For	Management
2c	Elect Management Board Members (Bundled) Subject to Offer Being Made Unconditional by Offeror	For	For	Management
2d	Elect Supervisory Board Members (Bundled) Subject to Offer Being Made Unconditional by Offeror	For	For	Management
3	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Allow Questions and Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137

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Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect R. Zwartendijk to Supervisory Board	For	For	Management
6	Elect A.A. Anbeek as Director A to Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For	Management
7	Approve Stock Option Grants and Performance Shares for Management Board Members	For	For	Management
8	Approve Preparation of Regulated Information in the English Language	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Ratify Auditors	For	Against	Management
11	Allow Questions and Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: Security ID: N7291Y137

Meeting Date: JUN 26, 2008 Meeting Type: Special

Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Legal Merger with Vedior N.V.	For	For	Management
3	Any Other Business and Closing	None	None	Management

RATOS AB

Ticker: Security ID: W72177111

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report Concerning Guidelines for Remuneration to Executive Management (Non-Voting)	None	None	Management

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8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Olof Stenhammar (Chair), Jan Soederberg, and Per-Olof Soederberg as Directors; Ratify Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option Plan for Key Employees; Reserve 750,000 Class B Shares to Guarantee Conversion Rights	For	For	Management
18	Approve Stock Appreciation Rights Plan for Key Employees	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Other Business (Non-Voting)	None	None	Management
21	Receive 2007 Directors' Report and Audit Report of the Torsten Soederberg and Ragnar Soederberg Foundations	None	None	Management
22	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management

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1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RCS MEDIAGROUP

Ticker: Security ID: T79823109
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on April 27, 2007	For	For	Management

RED ELECTRICA DE ESPANA S.A

Ticker: Security ID: E42807102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and	For	For	Management

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	Quorum			
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	For	For	Management
8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	Management
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remuneration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RENTOKIL INITIAL PLC

Ticker: Security ID: G7494G105
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Macfarlane as Director	For	For	Management
5	Re-elect Duncan Tatton-Brown as Director	For	For	Management
6	Elect Richard Burrows as Director	For	For	Management
7	Elect William Rucker as Director	For	For	Management
8	Elect John McAdam as Director	For	For	Management
9	Elect Alan Brown as Director	For	For	Management
10	Elect Andrew Ransom as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Rentokil Initial 2008 Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,049,437	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,416	For	For	Management
15	Authorise 181,483,101 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Company to Make EU Donations to Political Parties and Independent Election Candidates, to Make EU Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP EUR 200,000	For	For	Management
17	Adopt Art. of Assoc.; With Effect on 1	For	For	Management

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October 2008, Adopt Art. of Assoc.; With
Effect from Bringing into Force of Sec.
28 of CA 2006, Amend Memorandum of
Assoc.; With Effect from Bringing into
Force of Parts 17 and 18 of CA 2006,
Adopt Art. of Assoc.

RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)	For	Against	Management
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	For	Against	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	For	Against	Management
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	For	Against	Management
5	Approve Change of Company Name to Friends Financial Group Plc	For	Against	Management
6	Approve Friends Financial Share Incentive Plan	For	Against	Management
7	Amend Resolution 2005 Savings Related Share Option Scheme	For	Against	Management
8	Approve Increase in the Maximum Number of Directors of the Company to 16	For	Against	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: JAN 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Impala; Issue Equity with Rights up to the Aggregate	For	For	Management

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Nominal Amount of the New Ordinary Shares; Amend Articles of Association				
2	Authorise Directors to do All Such Acts to Ensure that the Scheme Becomes Effective and that the Acquisition is Implemented; Authorise Directors to Not Agree to Any Competing Proposal up to and Including the Date Upon which the Scheme Becomes Effective	For	For	Management
3	Approve Brand Agreement Between Pearl Group Limited and Clive Cowdery, Chairman of the Company	For	For	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
Meeting Date: JAN 9, 2008 Meeting Type: Court
Record Date:

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

REXAM PLC

Ticker: Security ID: G1274K113
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For	For	Management
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG)

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Ticker: Security ID: D65111102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Siegfried Goll to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

----- ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

Ticker: RSANF Security ID: G8566X133
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.53 Pence Per Ordinary Share	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Change of Company Name to RSA Insurance Group plc	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 1,079,000,000 to GBP 1,168,750,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 358,884,692	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 44,755,765
 12 Authorise 325,496,475 Ordinary Shares for For Management
 Market Purchase

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management
7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

SAFRAN

Ticker: Security ID: F4035A557

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Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special

Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Accounting Transfer from Long-Term Capital Gains Account to Other Reserves	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Paul Herteman Re: Severance Payment	For	For	Management
7	Ratify Appointment of Patrick Gandil as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Mazars & Guerard as Auditors and Thierry Colin as Deputy Auditor	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan for French and International Employees	For	Against	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For	Management
14	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 33 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAGE GROUP PLC, THE

Ticker: Security ID: G7771K134

Meeting Date: FEB 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management
4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors and Authorise the Board to Determine Their Remuneration			
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: D80900109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory Board	For	For	Management
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	For	Management
6.3	Elect Juergen Hesselbach to the Supervisory Board	For	For	Management
6.4	Elect Dieter Koester to the Supervisory Board	For	For	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	For	Management
6.6	Elect Hannes Rehm to the Supervisory Board	For	For	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	For	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	For	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 100	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

SANOMAWSOY OYJ

Ticker: Security ID: X75713119
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

SANTOS LTD.

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Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A\$1.5 Million to A\$2.1 Million	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

SBM OFFSHORE NV

Ticker: Security ID: N7752F148
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to	None	None	Management

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	Remuneration Policy of the Management Board (non-voting)			
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management

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13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling as Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Receive Compensation Report (Voting Item)	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered Share and Participate Certificate	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Against	Management
4.1	Reelect Pius Baschera, Luc Bonnard, Hubertus von Gruenberg, Alfred Schindler, Jenö Staehelin, and Robert Studer as	For	Against	Management

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	directors			
4.2	Reelect Alfred Schindler as Chairman of the Board	For	Against	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management
6.1	Approve CHF 111,700 Reduction in Share Capital via Cancellation of Repurchased Registered Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
6.2	Approve CHF 167,950 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates; Amend Articles to Reflect Changes in Capital	For	For	Management

SCHRODERS PLC

Ticker: Security ID: G7860B102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Dobson as Director	For	For	Management
5	Re-elect Jonathan Asquith as Director	For	For	Management
6	Re-elect Massimo Tosato as Director	For	For	Management
7	Re-elect Andrew Beeson as Director	For	For	Management
8	Re-elect Sir Peter Job as Director	For	For	Management
9	Re-elect George Mallinckrodt as Director	For	Against	Management
10	Re-elect Bruno Schroder as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	For	For	Management
14	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
15	Amend Schroders Equity Compensation Plan 2000	For	For	Management
16	Authorise 14,650,000 Non-Voting Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association	For	For	Management

SCOR SE

Ticker: SCFRF Security ID: F15561677
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share With a Par Value of EUR 0.7	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Denis Kessler	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Renew Appointment of Ernst and Young as Auditor	For	For	Management
8	Renew Appointment of Mazars and Guerard as Auditor	For	For	Management
9	Elect Picarle et Associates as Alternate Auditor	For	For	Management
10	Elect Charles Vincensini as Alternate Auditor	For	For	Management
11	Ratify Appointment of Gerard Andreck as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Nearly an Aggregate Nominal Amount of EUR 290 million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to Almost EUR 290 Million for Future Exchange Offers	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at Nearly EUR 870.90 Million	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117

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Meeting Date: MAR 31, 2008 Meeting Type: Court
Record Date:

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

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Thierry de La Tour d'Artaise as Director	For	For	Management
6	Reelect Philippe Lenain as Director	For	For	Management
7	Reelect Venelle Investissement, Represented by Olivier Roclore, as Director	For	Against	Management
8	Reelect Jerome Wittlin as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million			
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve 1 for 3 Stock Split	For	For	Management
20	Amend Article 17 of Bylaws Re: Length of Term and Age Limits of Directors	For	Against	Management
21	Amend Article 32 of Bylaws Re: Record Date	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect	For	Against	Management

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	Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors			
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEKISUI CHEMICAL CO. LTD.

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Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Set Upper Limit on Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

----- SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

----- SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: APR 25, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect K Shanmugam as Director	For	For	Management
4	Reelect Goh Geok Ling as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 777,000 for the Year Ended Dec. 31, 2007 (2006: SGD 895,332)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Awards Pursuant to the Sembcorp Industries Performance Share Plan and/or the Sembcorp Industries Restricted Stock Plan	For	Against	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Purchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

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

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	and Auditors' Reports			
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	For	Management
4	Elect Thomas Limberger as Director	For	Against	Management
5	Ratify Deloitte SA as Auditors	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhou Jie as Director	For	Against	Management
3b	Reelect Qian Shi Zheng as Director	For	For	Management
3c	Reelect Lo Ka Shui as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Increase Authorized Capital - Delete References to Class A and Class B Preferred Shares	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Set Medium-Term Performance-Based Cash Compensation Ceiling for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

SIGNET GROUP PLC

Ticker: Security ID: G8126R113
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.317 US Cents Per Ordinary Share	For	For	Management
4	Elect Lesley Knox as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Terry Burman as Director	For	For	Management
7	Re-elect Robert Walker as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Signet Group plc Sharesave Scheme	For	For	Management
10	Amend Signet Group plc Stock Savings Plan	For	For	Management
11	Amend Signet Group plc Republic of Ireland Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,116,531	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 767,479	For	For	Management
14	Authorise 170,551,046 Ordinary Shares for Market Purchase	For	For	Management

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15	Adopt New Articles of Association	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu Corporation	For	For	Management
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance Rights to Ross Cunningham under the LTIP Made on Sept. 25, 2007	For	For	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	None	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Chew Choon Seng as Director	For	For	Management
4	Reelect Ho Tian Yee as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management
6	Reelect Robert Owen as Director	For	For	Management
7	Approve Directors' Fees of SGD 767,800 for the Financial Year Ended June 30, 2007 (2006: SGD 765,200)	For	For	Management
8	Declare Final Dividend of SGD 0.30 Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without	For	For	Management

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Preemptive Rights
 11 Approve Grant of Awards and Allotment and For For Management
 Issuance of Shares Pursuant to the SGX
 Performance Share Plan and the SGX Share
 Option Plan

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date:

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

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.1088 Per Share	For	For	Management

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3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Philip Nalliah Pillai as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Desmond Kuek Bak Chye as Director	For	For	Management
3b2	Reelect Davinder Singh as Director	For	For	Management
3b3	Reelect Quek Tong Boon as Director	For	For	Management
4	Approve Directors' Fees of SGD 901,833 for the Year Ended Dec. 31, 2007 (2006: SGD 866,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Technologies Engineering Share Option Plan, Singapore Technologies Engineering Performance Share Plan and/or Singapore Technologies Engineering Restricted Stock Plan	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

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

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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5c Authorize Reissuance of Repurchased Shares For Against Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

SKANSKA AB

Ticker: Security ID: W83567110
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve	For	For	Management

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14	Remuneration of Auditors Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: Security ID: W84237143

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: G82343164
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

SMITHS GROUP PLC

Ticker: Security ID: G82401111
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

SNS REAAL N.V.

Ticker: Security ID: N8126Z109
 Meeting Date: JAN 29, 2008 Meeting Type: Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Issue 6 B Shares in Connection with Acquisition of Swiss Life Asset Management and Swiss Life Belgium	For	For	Management
2.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2.a	For	For	Management
2.c	Amend Articles to Reflect Changes in Capital	For	For	Management

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2.d	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Disposal of Company Own Shares in Relation to Long Term Compensation	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

SNS REAAL N.V.

Ticker: Security ID: N8126Z109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Receive Explanation on Allocation of Income	None	None	Management
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: Security ID: E55282318
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management

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2	Approve Discharge of Board, President, and Executives	For	For	Management
3	Approve Allocation of EUR 371.6 Million Income for Fiscal Year 2007 to Dividends in the Amounts of EUR 26.2 Million and EUR 55.5 Million and to Voluntary Reserves in the Amount of EUR 289.9 Million	For	For	Management
4.1	Reelect Jorge Mercader Miro and Miguel Noguer Planas as Directors (Bundled)	For	Against	Management
4.2	Reelect Gerard Mestrallet and Bernand Guirkingner as Directors (Bundled)	For	Against	Management
4.3	Reelect Feliciano Fuster Jaune as Director	For	Against	Management
4.4	Elect Francisco Reynes Massanet as Director	For	Against	Management
4.5	Elect Angel Simon Grimaldos as Director	For	Against	Management
4.6	Elect Yves de Gaulle as Director	For	Against	Management
4.7	Elect Rob Young as Director	For	For	Management
5	Reelect Auditing Firm Deloitte, S.L. as External Auditors for the Company and its Consolidated Group for Fiscal Year 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Powers to Exclude Preemptive Rights up to EUR 74.82 Million in Accordance with Article 153.1.b; Void Unutilized Part of Previous Authorization	For	For	Management
7	Authorize Issuance of Convertible and/or Exchangeable Debt Instruments up to EUR 500 Million; Void Previous Authorization	For	For	Management
8	Authorize Repurchase of up to 7.48 Million Shares; Void Unutilized Part of Previous Authorization	For	For	Management
9	Approve Revised Text of Company Bylaws which Incorporates All Approved Modifications by the General Assembly	For	For	Management
10	Transfer Existing Total Balance of EUR 128 Million in Revaluation Reserve Royal Decree- Law 7/1996 Account to Voluntary Reserve Account by June 30, 2008	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: Security ID: T8647K106
 Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management

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2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

SOCIETE BIC

Ticker: Security ID: F10080103
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Eliminate Preemptive Rights Pursuant to Item 12 Above in Favor of Company Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

Ticker: Security ID: F87829101
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements For and Discharge Directors		For	Management

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3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L'INDUSTRIE ET LE COMMERCE (SILIC)

Ticker: Security ID: F88835115
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Dominique Schlissinger	For	For	Management
6	Approve Transaction with Philippe Lemoine	For	For	Management
7	Reelect Caisse Centrale de Prevoyance Mutuelle Agricole Retraite as Director	For	Against	Management
8	Reelect Philippe Carraud as Director	For	Against	Management
9	Reelect Societe Mutuelle d'Assurance sur la Vie du Batiment et des Travaux Publics as Director	For	Against	Management
10	Elect Groupama Vie as Director	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management

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13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Articles 1, 22, 24, 26, 27, and 31 of Bylaws to Comply with Regulatory Framework	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXHO ALLIANCE

Ticker: Security ID: F84941123
 Meeting Date: JAN 22, 2008 Meeting Type: Annual/Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Robert Baconnier as Director	For	For	Management
6	Reelect Patricia Bellinger as Director	For	For	Management
7	Reelect Paul Jeanbart as Director	For	For	Management
8	Reelect Francois Perigot as Director	For	For	Management
9	Reelect Peter Thompson as Director	For	For	Management
10	Reelect Mark Tompkins as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
12	Termination of the Non Used Part of the Authorization to issue Bonds Adopted at the Jan. 30, 2007 General Meeting	For	For	Management
13	Change Company Name to Sodexo and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 64 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan for International Employees	For	For	Management

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18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Amend Articles of Association Re: Record Date and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
20	Amend Articles Board Related: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLARWORLD AG

Ticker: Security ID: D7045Y103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Reelect Claus Recktenwald to the Supervisory Board	For	For	Management
5.2	Reelect Georg Gansen to the Supervisory Board	For	For	Management
5.3	Reelect Alexander von Bossel to the Supervisory Board	For	For	Management
6	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Deutsche Solar AG	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Cell GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Solar Factory GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Sunicon AG	For	For	Management
11	Approve Affiliation Agreement with SolarWorld Innovations GmbH	For	For	Management
12	Approve Creation of EUR 27.9 Million Pool of Capital without Preemptive Rights	For	Against	Management
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A\$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U124
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management

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13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

ST. JAMES'S PLACE PLC

Ticker: Security ID: G5005D124
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.55 Pence Per Ordinary Share	For	For	Management
3	Elect David Lamb as Director	For	For	Management
4	Re-elect Sarah Bates as Director	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Michael Sorkin as Director	For	For	Management
7	Re-elect Derek Netherton as Director	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,731,665	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,574,425	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Authorise 47,658,999 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association with Effect on and From 1 October 2008	For	For	Management

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.71 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PKF TREUROG GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 76.4 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 66.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.1	Elect Martin Abend to the Supervisory Board	For	For	Management
9.2	Elect Eckhard Brueggemann to the Supervisory Board	For	For	Management
9.3	Elect Uwe Flach to the Supervisory Board	For	For	Management
9.4	Elect Arnold Hertzsch to the Supervisory Board	For	For	Management
9.5	Elect Dieter Koch to the Supervisory Board	For	For	Management
9.6	Elect Constantin Meyer to the Supervisory Board	For	For	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub	For	Against	Management

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Performance Share Plan, and StarHub
Restricted Stock Plan

STARHUB LTD

Ticker: Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

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

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

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Ticker: Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

----- STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: Security ID: R85746106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Receive Management's Report	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.20 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Elect Terje Venold, Inger Gjoerv, Arvid Grundekjoen, Olaus Svarva, Lydur Gudmundsson, and Marius Steen as Members of Committee of Representatives; Elect Trond Berger as Deputy Member	For	For	Management
10	Reelect Terje Venold, Johan Andresen, Dag Opedal, and Olaus Svarva as Members of Nominating Committee	For	For	Management
11	Reelect Elisabeth Wille and Ida Kraby as Members of Control Committee; Elect Johan Braaten as Deputy Member	For	For	Management
12	Approve Remuneration of Members of Control Committee, Committee of Representatives, and Nominating Committee	For	For	Management
13	Amend Articles Re: Number and Terms of Directors; Publication of Notice of Meeting; Editorial Changes and Updates	For	For	Management
14	Approve Remuneration of Auditors; Receive Statement of Board on Breakdown of Audit vs. Nonaudit Fees Paid to Auditors	For	For	Management
15	Close Meeting	None	None	Management

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STRAUMANN HOLDING AG

Ticker: Security ID: H8300N119
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Rudolf Maag, Sebastian Burckhardt, and Juerg Morant as Directors	For	For	Management
6	Ratify PriceWaterhouseCoopers AG as Auditors	For	For	Management
7.1	Amend Articles Re: Capital Pool Reserved for Stock Option Plan	For	For	Management
7.2	Amend Articles Re: Share Transfer Restrictions	For	For	Management

SULZER AG

Ticker: SUN Security ID: H83580128
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Vladimir Kuznetsov and Andreas Meyer as Directors	For	For	Management

SULZER AG

Ticker: SUN Security ID: H83580128
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 28 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Thor Hakstad as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 6,354 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve CHF 239,837 Increase in Share	For	For	Management

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	Capital via CHF 0.07 Increase in Par Value			
8	Approve 10:1 Stock Split	For	For	Management
9	Amend Articles to Reflect Reduction in Share Capital, Increase in Par Value, and Stock Split	For	For	Management
10.1	Amend Articles Re: Elimination of Paper Deeds	For	For	Management
10.2	Amend Articles Re: Entry of Nominees in Share Registry	For	Against	Management
10.3	Amend Articles Re: Editorial Changes	For	For	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 27.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
Meeting Date: JUN 26, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management

SVENSKA CELLULOOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker	For	Did Not Vote	Management

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	Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director			
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SWATCH GROUP AG

Ticker: Security ID: H83949133
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Against	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and President's Reports; Receive Remuneration and Audit Committee Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and	For	Did Not	Management

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9	Dividends of SEK 3.50 per Share Approve Discharge of Board and President	For	Vote Did Not Vote	Management
10a	Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation; Allocate Cancelled Amount to Share Repurchase Fund	For	Did Not Vote	Management
10b	Approve SEK 17.5 Million Share Capital Increase via Transfer from Unrestricted Shareholders' Equity to Share Capital	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Call Option Plan for Key Employees	For	Did Not Vote	Management
14	Approve Issuance of 1.6 Million Call Options Pursuant to the 2007 Call Option Plan	For	Did Not Vote	Management
15	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of SEK 1.6 Million for Chairman, SEK 630,000 for Other Board Members, SEK 230,000 for Committee Chairmen, and SEK 115,000 for Other Committee Members	For	Did Not Vote	Management
17	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Arne Jurbrant, Conny Carlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors; Elect Karen Guerra as New Director	For	Did Not Vote	Management
18	Fix Number of Auditors	For	Did Not Vote	Management
19	Approve Remuneration of Auditors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
22	Determine Quorum and Decision Procedures for Nomination Committee	For	Did Not Vote	Management

SYDBANK A/S

Ticker: Security ID: K9419V113
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Members of Shareholders' Committee	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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7	Other Proposals from Board or Shareholders (Voting)	For	Against	Management
8	Other Business (Non-Voting)	None	None	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 26, 2007 Meeting Type: Annual
 Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535 Security ID: J79819108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

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TANDBERG ASA

Ticker: Security ID: R88391108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Management's Status Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
8	Reelect Jan Opsahl (Chair), Joergen Haslestad, Barbara Thoralfsson, and Helen Karlsen as Board Members; Elect Bengt Thuresson as Board Member; Elect Halvor Loeken (Chair), Aage Korsvold, and Eric Sandtroe as Nomination Committee Members	For	For	Management
9	Authorize Repurchase of Up to 9.7 Percent of Issued Share Capital	For	For	Management
10	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	For	For	Management

TATTERSALL'S LTD

Ticker: TTS Security ID: Q8852J102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Presentations	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3a	Elect Harry Boon as Director	For	For	Management
3b	Elect Lyndsey Cattermole as Director	For	For	Management
3c	Elect Brian Jamieson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management
6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For	For	Management
7	Change Company Name to Tatts Group Ltd	For	For	Management

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TAYLOR WIMPEY PLC

Ticker: Security ID: G86954107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.25 Pence Per Ordinary Share	For	For	Management
3	Elect Peter Redfern as Director	For	For	Management
4	Elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
5	Elect Anthony Reading as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Elect David Williams as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect Andrew Dougal as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,963,850	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725	For	For	Management
13	Authorise 115,829,900 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 250,000, to Political Organisations Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For	For	Management
16	Approve Taylor Wimpey Performance Share Plan	For	For	Management
17	Approve Taylor Wimpey Share Option Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management

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4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

TECHNIP

Ticker: Security ID: F90676101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: Security ID: W95878117

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 7.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16a	Approve Incentive Plan for Key Employees	For	Did Not Vote	Management
16b	Approve Issuance of 850,000 Class C Shares to Nordea Bank	For	Did Not Vote	Management
16c	Authorize Repurchase of Class C Shares	For	Did Not Vote	Management
16d	Authorize Reissuance of Shares Converted from Class C to Class B	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of	For	Did Not Vote	Management

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18	Repurchased Shares Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

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TELEVISION FRANCAISE 1-TF1

Ticker: Security ID: F91255103
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERNA SPA

Ticker: Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

THALES

Ticker: Security ID: F9156M108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

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

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3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Transaction with Denis Ranque	For	For	Management
5	Ratify Appointment of Bernard Retat as Director	For	Against	Management
6	Ratify Appointment of Robert Brunck as Director	For	For	Management
7	Reelect Francois Bujon de l'Estang as Director	For	Against	Management
8	Reelect Didier Lombard as Director	For	Against	Management
9	Elect Jozef Cornu as Director	For	Against	Management
10	Reelect Serge Tchuruk as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Amend Article 10 of Association Re: Censors	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 600,000	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

TOKYO BROADCASTING SYSTEM INC. (TBS)

Ticker: 9401 Security ID: J86656105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan for Executives	For	Against	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Elect Harry Boon as Director	For	For	Management
5	Elect Mark Smith as Director	For	For	Management
6	Elect Barry Cusack as Director	For	For	Management
7	Approve Issuance of Shares to Employees Under the Employee Share Ownership Plan	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar Denominated Voting Convertible Cumulative Redeemable Pref. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management

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14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
1.25	Elect Director	For	For	Management
1.26	Elect Director	For	For	Management

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1.27	Elect Director	For	For	Management
1.28	Elect Director	For	For	Management
1.29	Elect Director	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

TRAVIS PERKINS PLC

Ticker: Security ID: G90202105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend 30.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Bunker as Director	For	For	Management
4	Re-elect Geoff Cooper as Director	For	For	Management
5	Re-elect Paul Hampden Smith as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,233,034	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 613,348	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise 12,266,966 Ordinary Shares for Market Purchase	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 111	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Elect Director	For	For	Management

TRINITY MIRROR PLC

Ticker: Security ID: G90637102
 Meeting Date: FEB 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 39,560,685 Ordinary Shares for Market Purchase	For	For	Management

TRINITY MIRROR PLC

Ticker: Security ID: G90637102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Share	For	For	Management
4	Re-elect Gary Hoffman as Director	For	For	Management
5	Re-elect Paul Vickers as Director	For	For	Management
6	Elect Kathleen O'Donovan as Director	For	For	Management
7	Elect Jane Lighting as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,014,915.20	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,352,373	For	For	Management
11	Authorise 22,435,316 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	Adopt New Articles of Association with Immediate Effect	For	For	Management
14	Subject to Resolution 13 Being Passed and With Effect on and From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought Into Force, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

TRYGVESTA A/S

Ticker: Security ID: K9640A102
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so	For	Did Not Vote	Management

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5	Company's New Name is Used Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Vote Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

TULLOW OIL PLC

Ticker: Security ID: G91235104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Bamford as Director	For	For	Management
5	Re-elect Steven McTiernan as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Clare Spottiswoode as Director	For	For	Management
8	Re-elect Patrick Plunkett as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,988,878	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,598,331	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to Resolution 12 Being Passed and with Effect From 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management
14	Amend Tullow Oil 2005 Performance Share Plan	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

UCB

Ticker: Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of Issuance of Bonds in Favor of the Company Financiere de Tubize	For	Against	Management
1.3	Authorize Board to Increase Share Capital	For	Against	Management
1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management

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1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

UMICORE

Ticker: Security ID: B95505119
Meeting Date: FEB 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital	For	For	Management
2	Approve Increase in Share Capital Via Incorporation of Carried-Forward Benefit Without Issuance of Shares	For	For	Management
3	Approve Cancellation of 1,197,325 Treasury Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Approve 5 for 1 Stock Split	For	For	Management
6	Modify Form of Shares	For	For	Management
7.1	Amend Articles to Reflect Changes in Capital	For	For	Management
7.2	Amend Articles Re: Nature and Ownership of Stock	For	For	Management
7.3	Amend Articles Re: Convening of General Meeting of Shareholders	For	For	Management
7.4	Amend Articles Re: Conditions of Admission to General Meetings of Shareholders	For	For	Management
7.5	Amend Articles Re: Conduct of the Meetings of Shareholders	For	For	Management
7.6	Amend Article 24 Re: Transitional Provisions	For	For	Management
8	Replace Authorization of the Repurchase of Up to Ten Percent of Issued Share Capital Approved by Shareholders on April 25, 2007	For	For	Management

UMICORE

Ticker: Security ID: B95505168
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3a	Accept Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4a	Approve Discharge of Directors	For	For	Management

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4b	Approve Discharge of Auditors	For	For	Management
5a	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5b	Reelect Arnoud de Pret as Director	For	For	Management
5c	Reelect Johnathan Oppenheimer as Director	For	For	Management
5d	Reelect Guy Paquot as Director	For	For	Management
5e	Approve Remuneration of Directors	For	For	Management
6a	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6b	Authorize Board to Fix Remuneration of Auditors	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: Security ID: T9647L102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory and Auditors' Reports; Approve Allocation of Income and Dividends for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

UNITED BUSINESS MEDIA PLC

Ticker: Security ID: G92272130
 Meeting Date: JUN 2, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to United Business Media Limited; Authorise Issue of Equity with Rights up to GBP 85,000,000; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Nominal Value of Each Issued Ordinary Share in the Capital of New UBM from 33 71/88 Pence Each to 10 Pence Each; Approve Reduction of the Entire Amount Standing to the Credit of New UBM's Share Premium Account	For	For	Management
3	Approve Change of Company Name to UBM plc	For	For	Management
4	Approve Delisting of the Ordinary Shares from the Official List	For	For	Management
5	Approve Reduction of B Share Capital; Approve Delisting of B Shares from the Official List	For	For	Management
6	Approve United Business Media 2008 Executive Share Option Scheme	For	For	Management
7	Approve United Business Media 2008 Sharesave Scheme	For	For	Management
8	Amend United Business Media 2004	For	For	Management

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	International Sharesave Scheme			
9	Amend United Business Media Bonus Investment Plan	For	For	Management
10	Amend United Business Media Performance Share Plan	For	For	Management

UNITED BUSINESS MEDIA PLC

Ticker: Security ID: G92272130
 Meeting Date: JUN 2, 2008 Meeting Type: Court
 Record Date:

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

UNITED INTERNET AG (FORMERLY 1 & 1 AG)

Ticker: Security ID: D8542B125
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Kai-Uwe Ricke to the Supervisory Board	For	For	Management
7	Approve Cancellation of EUR 2.84 Million Pool of Conditional Capital 2001	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management

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3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: X9518X107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors	For	For	Management
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

USG PEOPLE NV (FRMELY UNITED SERVICES GROUP AND UNIQUE INTERNATIONAL)

Ticker: Security ID: N9040V117
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management

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3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Possibility to Give Recommendations	For	For	Management
7c	Notification on Nominees for Vacancies by Supervisory Board and Discuss Profile	None	None	Management
8	Reelect M.E. van Lier Lels to Supervisory Board	For	For	Management
9	Reelect C.Y.I.E. Dumolin to Supervisory Board	For	For	Management
10	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VALEO

Ticker: Security ID: F96221126
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management

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3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: Security ID: Y9360Y103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VOCENTO S.A

Ticker: Security ID: E5700U100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Allocation of Income and Distribution of Dividends; and Discharge Directors for the Fiscal Year 2007	For	For	Management
2	Approve Auditors of Company and Consolidated Group for Fiscal Year 2008	For	For	Management
3	Ratify Appointment of Jose Manuel Vargas Gomez as a Director	For	Against	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

VONTOBEL HOLDING AG

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Ticker: Security ID: H92070210
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4.1	Reelect Urs Widmer as Chairman	For	For	Management
4.2	Reelect Bruno Basler as Director	For	For	Management
4.3	Reelect Peter Quadri as Director	For	For	Management
4.4	Reelect Heinz Roth as Director	For	For	Management
4.5	Reelect Pierin Vincenz as Director	For	For	Management
4.6	Reelect Heinrich Wegmann as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

----- WACKER CHEMIE AG

Ticker: Security ID: D9540Z106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share and a Special Dividend of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6a	Elect Matthias Biebl to the Supervisory Board	For	Against	Management
6b	Elect Werner Biebl to the Supervisory Board	For	Against	Management
6c	Elect Franz-Josef Kortuem to the Supervisory Board	For	For	Management
6d	Elect Thomas Struengmann to the Supervisory Board	For	For	Management
6e	Elect Bernd Voss to the Supervisory Board	For	For	Management
6f	Elect Peter-Alexander Wacker to the Supervisory Board	For	Against	Management
6g	Elect Susanne Weiss to the Supervisory Board	For	Against	Management
6h	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

WENDEL

Ticker: Security ID: F98370103
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jean-Marc Janodet as Supervisory Board Member	For	Against	Management
6	Reelect Francois de Mitry as Supervisory Board Member	For	Against	Management
7	Reelect Francois de Wendel as Supervisory Board Member	For	Against	Management
8	Elect Frederic Lemoine as Supervisory Board Member	For	For	Management
9	Renew Appointment of Jean-Francois Servat as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent	For	For	Management

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11	of Issued Share Capital Authorize Filing of Required Documents/Other Formalities	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHITBREAD PLC

Ticker: Security ID: G9606P197

Meeting Date: NOV 27, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 17,794,609 Ordinary Shares For Market Purchase	For	For	Management

WHITBREAD PLC

Ticker: Security ID: G9606P197

Meeting Date: JUN 17, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.90 Pence Per Ordinary Share	For	For	Management
4	Elect Wendy Becker as Director	For	For	Management
5	Elect Stephen Williams as Director	For	For	Management
6	Re-elect Charles Gurassa as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,995,300	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,749,300	For	For	Management
11	Authorise 17,576,850 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise 4,603,700 C Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: Security ID: A9T907104

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
5	Approve Issuance of Income Bonds and/or	For	Against	Management

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	Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights			
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
7	Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: Security ID: A95384110
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Scott as Director	For	For	Management
5	Re-elect Barry Gibson as Director	For	For	Management
6	Re-elect Ralph Topping as Director	For	For	Management
7	Re-elect Ian Spearing as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,577,658				
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 35,000 and to Incur EU Political Expenditure up to GBP 35,000	For	For	Management
12	Authorise William Hill Organization Limited to Make Donations to EU Political Organisations up to GBP 35,000 and to Incur EU Political Expenditure up to GBP 35,000	For	For	Management
13	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,736,648	For	For	Management
14	Authorise 34,732,976 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.74 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary WINCOR NIXDORF International GmbH	For	For	Management
8	Amend Stock Option Plan	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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WING HANG BANK LTD

Ticker: Security ID: Y9588K109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WOLTERS KLUWER NV

Ticker: Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

WORLEYPARSONS LTD (FRMLY WORLEY GROUP LTD)

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Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 12, 2007 Meeting Type: Annual
 Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Fiscal Year Ended June 30, 2007	None	For	Management
2a	Elect Grahame Campbell as Director	For	For	Management
2b	Elect John Green as Director	For	For	Management
2c	Elect Catherine Livingstone as Director	For	For	Management
3	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	For	For	Management
6	Approve Renewal of Partial Takeover Provision	For	For	Management

 YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 33	For	For	Management
2	Amend Articles To: Amend Business Lines - Change Location of Head Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: J95776126
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20.5	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: Security ID: X9862Q104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities	For	For	Management

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	System			
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Close Meeting	None	None	Management

ZARDOYA OTIS, S.A.

Ticker: Security ID: E9853W160
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Elect Bresla Investments, S.L. as Director	For	Against	Management
4.2	Elect Euro-Syns, S.A. as Director	For	Against	Management
5	Appoint Auditors	For	For	Management
6	Authorize Capitalization of Reserves for a 1:10 Bonus Issue	For	For	Management
7	Amend Articles 13, 16, 17, and 24 Bis of Bylaws	For	For	Management
8	Amend Articles 4, 5, 8, and 10 of General Meeting Guidelines	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

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

ZODIAC

Ticker: ZC Security ID: F98947108
Meeting Date: JAN 8, 2008 Meeting Type: Annual/Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory and Management Board Members and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Supervisory and Management Board Members and Auditors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Dividends of EUR 2 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reelect Didier Domange as Supervisory Board Member	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Increase in Size of Management Board from 5 to 7	For	For	Management
11	Amend Articles Re: Age Limits	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Amend Articles of Association Re: Related Party Transaction	For	For	Management
14	Approve Stock Option Grants	For	For	Shareholder
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: Security ID: X9819B101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

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

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	Reports for Fiscal 2007			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares	For	Against	Management
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remuneration Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

===== WISDOMTREE INTERNATIONAL REAL ESTATE FUND (AMEX) =====

===== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND =====

A & J MUCKLOW GROUP PLC

Ticker: Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

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A.B.C. LEARNING CENTRES LTD

Ticker: ABS Security ID: Q0011M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Le Neve Groves as Director	For	For	Management
3.2	Elect William Bessemer as Director	For	For	Management
4	Approve Ernst & Young as Auditors	For	For	Management
5.1	Approve Past Issuance of 204,386 Shares on Sept. 11, 2007 to Non-Director Senior Executives Under Cash Bonus Plan, Performance Share Plan and Other Contractual Obligations	For	For	Management
5.2	Approve Past Issuance of 394,659 Shares on Sept. 24, 2007 to Eligible Carers Under the ABC Carers Share Plan	For	For	Management
5.3	Ratify Past Issuance of 3.57 Million Shares at an Issue Price of A\$6.51 Each to Professional Investors Under the ABC Dividend Reinvestment Plan Made on Sept. 28, 2007	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to A\$1 Million Per Annum	None	For	Management
7	Approve Reinsertion of Partial Takeover Provision	For	For	Management
8	Approve Short Term Incentive Plan (STIP)	For	For	Management
9	Approve Long Term Incentive Plan (LTIP)	For	For	Management
10	Approve Salary Sacrifice Scheme (SSS)	For	For	Management
11	Approve Participation of Chief Executive Officer-Global in STIP, LTIP and SSS	For	For	Management
12	Approve Participation of Chief Executive Officer-Education in STIP, LTIP and SSS	For	For	Management
13	Approve Participation of Chief Executive Officer-Australia and New Zealand; in STIP, LTIP and SSS	For	For	Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: Security ID: W9609T107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Vote Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share: Approve May 26, 2008, as Record Date for Payment of Dividends	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.65 Million	For	Did Not Vote	Management
12	Reelect Melker Schoerling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Ebbe Simonsen, Maerit Beckeman, Jerker Hartwall, Ulrik Svensson, and Anders Davidsson as Directors	For	Did Not Vote	Management
13	Reelect Carl Bek-Nielsen, Henrik Didner, Jan-Erik Erenius, and Mikael Ekdahl (Chair) as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

ABB GRAIN LTD

Ticker: ABB Security ID: Q0010P104
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports of the Financial Year Ended Sept. 30, 2007 (Non-Voting)	None	None	Management
2	Elect Perry Gunner as Director	For	For	Management
3	Elect Kevin Osborn as Director	For	For	Management
4	Elect Timothy Ryan as Director	For	For	Management
5	Approve Remuneration Report for the Fiscal Year Ended Sept. 30, 2007	For	For	Management
6	Approve the Increase of Director's Fee Pool from A\$900,000 to A\$1 Million	None	For	Management

ABBAY PLC

Ticker: Security ID: G00224108

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Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ABBEEY PLC

Ticker: Security ID: G00224108
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
2	Authorize 4,342,531 Ordinary Shares for Market Purchase	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Turbo Alpha and/or its Nominees; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
2	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Arrangements with the Executive Directors	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
Meeting Date: FEB 15, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Scheme of Arrangement Proposed to For be Made Between the Company and Such Holders of Scheme Shares	For	Management

ABC-MART INC.(FORMERLY INTERNATIONAL TRADING CORP.)

Ticker: 2670 Security ID: J00056101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: Security ID: G00434111
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.9 Pence Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Re-elect Anita Frew as Director	For	For	Management
5	Re-elect Roger Cornick as Director	For	For	Management
6	Re-elect Bill Rattray as Director	For	For	Management
7	Re-elect Donald Waters as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Cancellation of 39,000,000 Unissued 5.25 Percent Redeemable Preference Shares	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,850,354	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,144,862	For	For	Management
12	Authorise 62,897,247 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of	None	None	Management

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	Shareholders			
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool of Capital without Preemptive Rights	For	For	Management

ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital from GBP 4,374,275 to GBP 10,000,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management
6	Amend Articles of Association Re: Notice of General Meetings	For	For	Management

ACEGAS APS - S.P.A.

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Ticker: Security ID: T0040T107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

ACTA HOLDING ASA

Ticker: Security ID: R0388P107
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ADEKA CORP. (FORMERLY ASAHI DENKA KOGYO)

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ADELAIDE BANK LTD.

Ticker: ADB Security ID: Q01043100
 Meeting Date: NOV 12, 2007 Meeting Type: Court
 Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Adelaide Bank Ltd and its Ordinary Shareholders	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect J D McNerney as Director	For	For	Management
3	Elect G F Pettigrew as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$950,000	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management

ADOLFO DOMINGUEZ

Ticker: Security ID: E0079K106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008	For	For	Management

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	to February 29, 2008			
5	Approve Remuneration of Directors; Audit and Nomination and Remuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 197,307.16	For	For	Management
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

AERO INVENTORY PLC

Ticker: Security ID: G0107P109
 Meeting Date: DEC 3, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of	For	For	Management

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Options Under Aero Inventory plc Long
Term Incentive Plan

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

AIR NEW ZEALAND LTD.

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Ticker: Security ID: Q0169V100
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management
5	Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000	For	For	Management

AIR WATER INC. (FORMERLY DAIDO HOXOAN INC.)

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

ALEXON GROUP PLC

Ticker: Security ID: G01680118
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

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ALMA MEDIA CORPORATION

Ticker: Security ID: X0083Q106
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven and Approve Their Remuneration	For	For	Management
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Reelect Lauri Helve, Matti Kavetvuo, Kai Seikku, Kari Stadigh, Harri Suutari, and Ahti Vilppula as Directors; Elect Erkki Solja as a New Director	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management

AMAGERBANKEN AS

Ticker: Security ID: K03199187
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and	For	Did Not	Management

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	Statutory Reports; Approve Allocation of Income		Vote	
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker: Security ID: X01416118
 Meeting Date: JUN 4, 2008 Meeting Type: Special
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as	For	For	Management

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Directors; Elect Martin Burkhalter,
Christian Fischer, and Bruno Saelzer as
New Directors

AMPLIFON

Ticker: Security ID: T0388E118
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ANGPANNEFORENINGEN AB

Ticker: Security ID: W00223110
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive President's Report	None	Did Not Vote	Management
6b	Receive Board Report	None	Did Not Vote	Management
6c	Receive Remuneration Committee Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ulf Dinkelspiel (Chairman), Patrik Enblad, Magnus Grill, Eva-Lotta Kraft, Jon Risfelt, Helena Skaantorp and Lena	For	Did Not Vote	Management

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Treschow Torell as Directors; Elect Tor Ericson as New Director				
12a	Change Company Name	For	Did Not Vote	Management
12b	Set Minimum (10 Million) and Maximum (40 Million) Number of Shares	For	Did Not Vote	Management
12c	Set Maximum Number of Class-A and Class-B Shares at 40 Million Each	For	Did Not Vote	Management
12d	Amend Articles Re: Stipulate AGM Elect 1 or 2 Auditors and Up to 2 Deputy Auditors	For	Did Not Vote	Management
13	Dismiss Marine Gesien as Auditor; Dismiss Charlotte Dahlbeck and Tomas Forslund as Deputy Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Share Matching Plan	For	Did Not Vote	Management
17a	Approve Repurchase of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
17b	Approve Reissuance of Up to 230,000 Shares for Share Matching Plan	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Sale of Five Percent of LLC AF-Enprima to Infranova Oy	For	Did Not Vote	Management
20	Approve Issue of 1.5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
21	Other Business (Non-Voting)	None	Did Not Vote	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Without Preemptive Rights for the Execution of Stock Option Plans in Favor of the Company's Employees	For	Against	Management
2	Amend Articles 1 (Corporate Purpose) and 6 (Share Capital)	For	Against	Management
1	Approve Stock Option Plan for Company's Employees	For	Against	Management
2	Ratify Election of One Director	For	For	Management

ANIMA S.G.R.P.A

Ticker: Security ID: T0410F109
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Distribution of Dividend	For	For	Management
2	Elect Directors and Chairman; Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Their Remuneration	For	For	Management

ANSELL LTD

Ticker: ANN Security ID: Q04020105
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect Ronald J.S. Bell as Director	For	For	Management
2b	Elect William Peter Day as Director	For	For	Management
3	Authorize Share Buy-Back of up to 10 Percent of the Company's Issued Share Capital	For	For	Management
4	Approve Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution Re: Retirement by Rotation of Directors	For	For	Management
6	Approve Grant of 172,009 Performance Rights and 172,009 Options to Douglas D. Tough, Chief Executive Officer and Managing Director	For	For	Management
7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAY 4, 2008

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

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	Ended Dec. 31, 2007			
2(a)	Elect J H Maasland as Director	For	For	Management
2(b)	Elect A C (Cameron) O'Reilly as Director	For	Against	Management
2(c)	Elect G K O'Reilly as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

APRIL GROUP

Ticker: Security ID: F0346N106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of Beas as Alternate Auditor	For	For	Management
8	Ratify Michel Barbet-Massin as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 80 000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARCADIS N.V.

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Ticker: Security ID: N0605M139
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Amend Articles Re: 3:1 Stock Split	For	For	Management
2b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ARCADIS N.V.

Ticker: Security ID: N0605M139
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Statement of the Supervisory Board for Fiscal Year 2007 (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of EUR 1.23 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management
7a	Amend Articles Re: 3:1 Stock Split	For	For	Management
7b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
7c	Amend Articles Re : Authorize Management Board to Issue Shares	For	For	Management
8a	Reelect Jan Peelen to Supervisory Board	For	For	Management
8b	Elect Maarten Schonfeld to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Grant of Arcadis Shares to Management Board	For	For	Management
11a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Issue all Unissued Cumulative Preference Shares	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Shares	For	Against	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Approve Retirement Bonus for Director	For	For	Management

ASCOTT GROUP LTD, THE

Ticker: Security ID: Y75438104
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ascott Scotts Pte Ltd. of a Leasehold Interest in a Property Known as Wilkie Edge from HSBC Institutional Trust Services (Singapore) Ltd. or CapitaLand Selegie Private Ltd.	For	For	Management

ASPO OYJ

Ticker: Security ID: X3470Q101
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Kari Stadigh, Matti Arteva, Esa Karppinen, and Roberto Lencioni as Directors; Elect Risto Salo and Gustav Nyberg as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	For	Management

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3	Authorize Repurchase of up to 400,000 Shares	For	For	Management

ASTALDI SPA

Ticker:	Security ID: T0538F106
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date: APR 21, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ATH RESOURCES PLC

Ticker:	Security ID: G0683B102
Meeting Date: JAN 15, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker:	Security ID: Q06213104
Meeting Date: NOV 20, 2007	Meeting Type: Annual
Record Date: NOV 18, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder

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5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AURIGA INDUSTRIES A/S

Ticker: Security ID: K0834D101
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	Against	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Elect Ole Steen Andersen, Povl Krogsgaard-Larsen, Johannes Jacobsen, Jan Stranges, and Karl Anker Joergensen as Director; Elect Torben Frandsen as New Director	For	For	Management
6	Reappoint Deloitte as Auditor	For	For	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

AUSTEREO GROUP LTD.

Ticker: Security ID: Q0741V115
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
B	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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C.1	Elect Peter M. Harvie as Director	For	For	Management
C.2	Elect Robert G. Kirby as Director	For	For	Management

AUSTRALIAN AGRICULTURAL COMPANY LTD.

Ticker: _____ Security ID: Q08448112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
3a	Elect Greg Paramor as Director	For	For	Management
3b	Elect Charles Bright as Director	For	Against	Management
3c	Elect Nick Burton Taylor as Director	For	For	Management

AUSTRALIAN WEALTH MANAGEMENT LTD

Ticker: AUW Security ID: Q11265107
 Meeting Date: NOV 22, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Ian Griffiths as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grant of 500,000 Options at an Exercise Price of A\$2.68 Each to Christopher Kelaheer	For	For	Management
5	Approve Grant of 250,000 Options at an Exercise Price of A\$2.68 Each to Ian Griffiths	For	For	Management
6	Approve Grant of Options Over Shares to Christopher Kelaheer and Ian Griffiths Over the Next Three Years	For	For	Management

AUTOSTRADA TORINO MILANO

Ticker: _____ Security ID: T06552102
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AUTOSTRADA TORINO MILANO

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Ticker: Security ID: T06552102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010	For	For	Management

AVON RUBBER PLC

Ticker: Security ID: G06860103
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sir Richard Needham as Director	For	For	Management
5	Elect David Evans as Director	For	For	Management
6	Re-elect Peter Slabbert as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,713,559	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,457,034	For	For	Management
10	Authorise 4,371,100 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management

AWB LIMITED

Ticker: AWB Security ID: Q12332104
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the Shareholding Limit in Article 12.18	For	For	Management
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

AXFOOD AB

Ticker: Security ID: W1051R101
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management

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10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

AZIMUT HOLDING SPA

Ticker: Security ID: T0783G106
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements; External Auditors' Report, and Statutory Reports	For	For	Management
2	Approve Incentive Plan for Financial Promoters and Project to Support the Development of AZ Investimenti SIM SpA for the Three-Year Term 2008-2010	For	For	Management
3	Approve New Incentive Plan	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Amend Articles 6 (Share Capital), 16 (General Meetings Chairman), 18 (Board of Directors), 28 (Statutory Internal Auditors), and 32 (Allocation of Income) of the Company Bylaws; Approve Reduction in Share Capital Through Cancellation of Treasury Shares	For	For	Management

BALLAST NEDAM NV

Ticker: Security ID: N0838E102
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

Ticker: Security ID: T5505P102
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

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Ticker: Security ID: T1328X109
 Meeting Date: FEB 16, 2008 Meeting Type: Special
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: Security ID: T1328X109
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and Internal Auditors (Artt. 32 and 42 of the Bylaws)	For	For	Management
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: Security ID: T1719F105
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: Security ID: T1719F105
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management

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3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	None	Management
2a	Elect Peter Fox as Director	For	For	Management
2b	Elect Bill Kelty as Director	For	For	Management
3	Approve Terms of Perpetual Equity Preference Shares	For	For	Management
4	Amend Constitution Re: Redemption Terms of Preference Shares	For	For	Management
5	Approve Future Issues Under the Senior Management Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management

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BARCO NV

Ticker: Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.35 Pence Per Ordinary Share	For	For	Management
3	Elect Simon Pryce as Director	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Andrew Wood as Director	For	For	Management
7	Re-elect John Roques as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,877,018	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,137,690	For	For	Management
12	Authorise 61,826,684 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management

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14	Approve Cancellation 95,000,000 6.75 Percent Cumulative Redeemable Convertible Preference Shares; Approve Reduction of the Authorised Share Capital by GBP 95,000,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BEATE UHSE AG

Ticker: USE Security ID: D0872Z103
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 35.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Power of Representation of the Company	For	For	Management
8	Elect Gerard Cok to the Supervisory Board	For	For	Management

BECHTLE AG

Ticker: Security ID: D0873U103
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Gerhard Schick to the Supervisory Board	For	Against	Management
6.2	Elect Kurt Dobitsch to the Supervisory Board	For	For	Management
6.3	Elect Karin Schick to the Supervisory Board	For	Against	Management
6.4	Elect Jochen Wolf to the Supervisory Board	For	Against	Management

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	Board			
6.5	Elect Klaus Winkler to the Supervisory Board	For	For	Management
6.6	Elect Walter Jaeger to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Bechtle Systemhaus Holding AG	For	For	Management
8	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

BEIJING ENTERPRISES HOLDINGS

Ticker: Security ID: Y07702122
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Final Special Dividend	For	For	Management
3a	Reelect Bai Jin Rong as Director	For	For	Management
3b	Reelect Zhou Si as Director	For	For	Management
3c	Reelect E Meng as Director	For	Against	Management
3d	Reelect Robert A. Theleen as Director	For	For	Management
3e	Reelect Lam Hoi Ham as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BELLEVUE GROUP AG

Ticker: Security ID: H0725U109
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BENDIGO BANK LTD

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect R. Johanson as Director	For	For	Management
4	Elect T. O'Dwyer as Director	For	For	Management
5	Elect N. Axelby as Director	For	For	Management
6	Amend Constitution Re: Board Composition	For	For	Management

BENDIGO BANK LTD

Ticker: BEN Security ID: Q1456C110
 Meeting Date: JAN 29, 2008 Meeting Type: Special
 Record Date: JAN 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Bendigo Bank Limited to Bendigo and Adelaide Bank Limited	For	For	Management
2	Adopt New Constitution	For	For	Management
3	Approve Grant of Performance Rights to Jamie McPhee, Executive Director Under the Executive Incentive Plan	For	For	Management
4	Approve Increase in Non-Executive Director Fee Limit from A\$1.2 Million to A\$1.7 Million	For	For	Management

BEST DENKI CO. LTD.

Ticker: 8175 Security ID: J04326120
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To: Amend Business Lines - Expand Board Eligibility	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

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3.13	Elect Director	For	For	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BETER BED HOLDING NV

Ticker: Security ID: N1319A163
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of the Supervisory Board	None	None	Management
2c	Allow Questions	None	None	Management
2d	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2e	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2f	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2g	Approve Discharge of Management Board	For	For	Management
2h	Approve Discharge of Supervisory Board	For	For	Management
3	Discuss Company's Corporate Governance Structure	None	None	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reduce Capital by Cancellation of Shares	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

BIESSE SPA

Ticker: Security ID: T2060S100
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

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BIESSE SPA

Ticker: Security ID: T2060S100
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BIESSE SPA

Ticker: Security ID: T2060S100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, External Auditors' Report, and Statutory Reports	For	For	Management
2	Approve Dividend Distribution	For	For	Management
3	Other Business	For	Against	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: Security ID: W1600Y102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
14	Reelect Ingrid Jonasson Blank, Heinrich Blauert, Eva Cederbalk, Jack Forsgren, Sven Hagstroemer, Mats Holgerson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Gerard Versteegh as New Director	For	For	Management
15	Appoint KPMG as Auditors; Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

BILLERUD

Ticker: Security ID: W16021102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Board's and Committees' Work	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board;	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,00 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Each Other Non-Employee Director; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Joensson, Michael Kaufmann (Deputy Chair), Per Lundberg, Ewald Nageler, Yngve Stade, and Meg Tiveus as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares to Finance 2007 Long-Term Incentive Plans	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Offer to Shareholders Holding Fewer than 100 Shares to Sell Shares without Charge	For	For	Management

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20	Close Meeting	None	None	Management

BLOOMSBURY PUBLISHING PLC

Ticker: Security ID: G1179Q132
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: G12124163
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Share	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Elect John Biles as Director	For	For	Management
6	Re-elect John Hubbard as Director	For	For	Management
7	Re-elect Hans Vogelsang as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,835,177	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,608,241			
11	Authorise 32,164,822 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association Provided that the Provisions Set Out at Articles 105 and 106 of the Articles of Association to be Adopted Shall Not Take Effect Until Such Time as the Provisions of Section 175 of the Companies Act 2006 Come Into Force	For	For	Management
13	Approve Change of Company Name to Bodycote plc	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management

BOSCH CORP (FORMERLY BOSCH AUTOMOTIVE SYSTEMS CORP)

Ticker: 6041 Security ID: J0448M119
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Expand Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: Security ID: G12698109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.5 Pence Per Share	For	For	Management
4	Re-elect Malcolm Harris as Director	For	Abstain	Management
5	Re-elect David Ritchie as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Amend Articles of Association with Effect From the Conclusion of the Meeting	For	For	Management
9	Amend Articles of Association with Effect From 1 October 2008, Re: Conflicts of Interest	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of GBP 14,584,926			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,020,753.50	For	For	Management
12	Authorise 12,083,014 Ordinary Shares for Market Purchase	For	For	Management

BREMBO SPA

Ticker: Security ID: T2204N108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
3	Elect Directors and Internal Statutory Auditors, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Integrate Remuneration and Mandate of PricewaterhouseCoopers as External Auditors for 2007 Annual Accounts	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: Security ID: G1511R111
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Re-elect Matthew Scales as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 12,000,000			
11	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITVIC PLC

Ticker: Security ID: G17387104
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.7 Pence Per Share	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise to Make Political Donations to Political Parties and/or Independent Election Candidates, to Make Political Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 50,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,400,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,160,000	For	For	Management
9	Authorise 21,600,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Approve Britvic plc Northern Ireland Share Incentive Plan	For	For	Management
13	Approve Britvic plc Irish Profit Sharing Scheme	For	For	Management

BROSTROEM AB

Ticker: Security ID: W1811K107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Chairman's Report on Board's and Committees' Work	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share; Set May 5, 2008 As Record Date	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stig-Arne Blom, Peter Cowling, Carel van den Driest, Lars-Olof Gustavsson (Chair), Claes Lundblad, Leif Rogersson, Fredrik Svensson, and Wilhelm Wilhelmsen as Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Approve Creation of SEK 6.6 Million Pool of Capital Without Preemptive Rights	For	For	Management
15	Close Meeting	None	None	Management

BUCHER INDUSTRIES AG (FORMERLY BUCHER HOLDINGS AG)

Ticker: Security ID: H10914176
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 5 per Share	For	Against	Management
4a	Reelect Ernst Baertschi as Director	For	For	Management
4b	Reelect Thomas Hauser as Director	For	Against	Management
4c	Reelect Erwin Stoller as Director	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: Security ID: R10548106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neill Ford as Director	For	For	Management
2	Elect Peter Hyer as Director	For	For	Management
3	Elect Hong Pak Kua as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$800,000 Per Annum	For	For	Management
6	Approve Selective Share Buy-Back	For	For	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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5	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CALTAGIRONE SPA

Ticker: Security ID: T2359A182
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

CAMILLO EITZEN & CO ASA

Ticker: Security ID: R1507E106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

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CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

Ticker: Security ID: E31312130
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CANAL +

Ticker: Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CANDLE AUSTRALIA LIMITED

Ticker: Security ID: Q20404101
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Bunting as Director	For	For	Management

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3	Ratify Past Issuance of 823,020 Shares at an Issue Price of A\$3.2175 Each to the Vendors of Lloyd Morgan International Pty Ltd and Lloyd Morgan Brisbane Pty Ltd	For	For	Management
4	Ratify Past Issuance of 210,562 Shares at an Issue Price of A\$3.25 Each to the Vendors of El Consult	For	For	Management
5	Ratify Past Issuance of 223,902 Shares at an Issue Price of A\$3.573 Each to the Vendors of JAV IT	For	For	Management
6	Approve Issuance of 2.1 Million Unlisted Options at an Exercise Price of A\$3.30 Each to Diana Eilert	For	For	Management
7	Amend Constitution Re: Direct Voting	For	For	Management
8	Change Company Name to Clarius Group Ltd	For	For	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 32	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: Security ID: G18676109
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management
6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870	For	For	Management
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

CARDO AB

Ticker: Security ID: W1991F100
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive the Annual Report and Audit Report (Non-Voting)	None	None	Management
7b	Receive Consolidated Financial Statements and Audit Report for Group (Non-Voting)	None	None	Management
7c	Receive Statement by Auditors on Application of Guidelines for Remuneration of Senior Management (Non-Voting)	None	None	Management
7d	Receive Proposal for Allocation Income (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) of Board and; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the	For	For	Management

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Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors				
14	Reelect Peter Aru, Tuve Johannesson, Berthold Lindqvist, Carina Heander, Lennart Nilsson, and Anders Rydin as Directors; Elect Ulf Lundahl as new Director; Reelect Ernst & Young as Auditor	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

CARILLION PLC

Ticker: Security ID: G1900N101
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to Acquire Alfred McAlpine plc; Increase Authorised Share capital to GBP 262,500,000; Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 56,838,755755	For	For	Management

CARILLION PLC

Ticker: Security ID: G1900N101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Hurcomb as Director	For	For	Management
4	Re-elect Philip Rogerson as Director	For	For	Management
5	Re-elect David Garman as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,698,660	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other than	For	For	Management

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	Political Parties and/or Incur EU Political Expenditure up to GBP 100,000			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,854,799	For	For	Management
12	Authorise 39,419,196 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CARRARO SPA

Ticker: Security ID: T24516105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2008	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CAWACHI LIMITED

Ticker: 2664 Security ID: J0535K109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

CEMBRE SPA

Ticker: Security ID: T2644X104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management

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CEMENTIR SPA

Ticker: Security ID: T27468171
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Company Name and Amend Company Bylaws Accordingly	For	For	Management
2	Introduce the Role of Honorary Chairman and Amend Company Bylaws Accordingly	For	For	Management
3	Approve Capital Increase without Preemptive Rights, Reserved to Share Based Incentive Plans; Amend Company Bylaws Accordingly	For	For	Management
1	Ratify Appointment of One Director ex Art. 2386 Italian Civil Code	For	For	Management
2	Increase Number of Directors from 13 to 15; Consequently Appoint Two Directors	For	For	Management
3	Appoint a Honorary Chairman	For	For	Management
4	Approve a Share Based Incentive Plan	For	For	Management

CEMENTIR SPA

Ticker: Security ID: T27468171
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Report	For	Against	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management

CENTAUR MEDIA PLC

Ticker: Security ID: G2059A106
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Sherren as Director	For	For	Management
5	Re-elect Geoffrey Wilmot as Director	For	For	Management
6	Elect Michael Lally as Director	For	For	Management
7	Re-elect Colin Morrison as Director	For	For	Management
8	Re-elect Thomas Scruby as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect Alton Irby as Director	For	For	Management
11	Elect Christopher Satterthwaite as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Board to	For	For	Management

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	Determine Their Remuneration			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,312,972.40	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 725,939.80	For	For	Management
15	Authorise 14,518,796 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Utilise Treasury Shares in Connection with Employee Share Schemes	For	For	Management
17	Adopt New Articles of Association	For	For	Management

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Catherine M. Brenner as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd	For	For	Management
5	Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share	For	For	Management
6	Approve Centennial Coal Deferred Employee Share Plan	For	For	Management
7	Approve Centennial Coal Performance Share & Option Plan	For	For	Management
8	Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share & Option Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

CEREBOS PACIFIC

Ticker: Security ID: Y1256B107
 Meeting Date: JAN 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules of the Cerebros Pacific Limited 1998 Executive Share Option Scheme	For	Against	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

CEREBOS PACIFIC

Ticker: Security ID: Y1256B107
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
2b	Declare Bonus Dividend of SGD 0.19 Per Share	For	For	Management
3a	Reelect Teo Chiang Long as Director	For	For	Management
3b	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
3c	Reelect Hideo Tsujimura as Director	For	For	Management
4	Reelect Raja M Alias as Director	For	For	Management
5	Approve Directors' Fees of SGD 411,863 for the Year Ended Sept. 30, 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant Options Pursuant to the Cerebos Pacific Limited 1998 Executives' Share Option Scheme	For	For	Management

CERMAQ ASA

Ticker: Security ID: R1536Z104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management

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2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors and Members of Election Committee	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Elect Members of Election Committee	For	For	Management
11	Force Company to Comply with 'the Ministry of Trade and Industry's Report to the Storting (White Paper) No. 13 (2006-2007): An active and Long-Term State Ownership'	Against	Against	Shareholder

CHARLES TAYLOR CONSULTING PLC

Ticker: Security ID: G2052V107
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.40 Pence Per Ordinary Share	For	For	Management
4	Elect Rupert Robson as Director	For	For	Management
5	Re-elect Alistair Groom as Director	For	For	Management
6	Re-elect Judith Hanratty as Director	For	For	Management
7	Re-elect John Howes as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Make EU Political Organisation Donations up to GBP 10,000	For	For	Management
10	Authorise 4,003,310 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 99,669	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,017	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHINA MERCHANT HOLDINGS PACIFIC LIMITED (FORMERLY HTP HOLDIN

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Ticker: Security ID: Y1422W100
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend CMHP Share Option Scheme 2002	For	Against	Management

CHINA MERCHANT HOLDINGS PACIFIC LIMITED (FORMERLY HTP HOLDIN

Ticker: Security ID: Y1422W100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0275 Per Share	For	For	Management
3	Reelect Wang Hong as Director	For	Against	Management
4	Reelect Hong Hai as Director	For	Against	Management
5	Reelect Lim Heng Kow as Director	For	Against	Management
6	Approve Directors' Fees of SGD 105,000 for the Year Ended Dec. 31, 2007 (2006: SGD 105,000)	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares And Grant Options Pursuant to the CMHP Share Option Scheme 2002	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of the Asset Acquisition Agreement, the Amendment Agreements, and the Land Use Right Transfer Agreement	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with Related Parties	For	For	Management

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102

Meeting Date: MAY 28, 2008 Meeting Type: Special

Record Date:

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

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.054 Per Share	For	For	Management
3a	Reelect Liu Guangehi as Director	For	For	Management
3b	Reelect Gao Guangfu as Director	For	For	Management
3c	Reelect Guan Qihong as Director	For	For	Management
3d	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3e	Reelect Li Fang as Director	For	For	Management
3f	Reelect Tsui Yiu Wa, Alec as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHONG HING BANK LTD (FRMLY LIU CHONG HING BANK LTD.)

Ticker: Security ID: Y1582S105

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.44 Per Share	For	For	Management
3a	Reelect Robin Yau Hing Chan as Director	For	For	Management
3b	Reelect Cheng Yuk Wo as Director	For	For	Management
3c	Reelect Frank Shui Sang Jin as Director	For	Against	Management
3d	Reelect Lau Wai Man as Director	For	For	Management
3e	Reelect Wilfred Chun Ning Liu as Director	For	Against	Management
3f	Reelect Andrew Chiu Cheung Ma as Director	For	For	Management

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3g	Reelect Meng Qinghui as Director	For	For	Management
3h	Reelect Wang Xiaoming as Director	For	Against	Management
3i	Reelect Eiichi Yoshikawa as Director	For	For	Management
3j	Approve Directors' Fee of HK\$120,000 for the Executive Chairman, HK\$100,000 for Each Independent Non-Executive Director, HK\$100,000 for Each Non-Executive Director with Committee Responsibilities and HK\$70,000 for Each of the Other Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

CHUKYO BANK LTD.

Ticker: 8530 Security ID: J07308109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

CIE AUTOMOTIVE (FRMELY ACERIAS Y FORJAS DE AZCOITIA, SA)

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Ticker: Security ID: E21245118
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Amend Company Bylaws and General Meeting Guidelines Re: Issuance of Bonds and Other Types of Commercial Paper	For	For	Management
4	Authorize Repurchase of Shares; Cancel Previous Share Repurchase Authority	For	For	Management
5	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible to Shares with the Possibility of Excluding Preemptive Rights in the Amount of EUR 500 Million for a Period of Five Years	For	For	Management
6	Approve Placing no Restrictions for the Company's Administrative Bodies to Act as Mandated by Article 60 bis of the Stock Market Law and Royal Decree 1066/2007	For	For	Management
7	Elect/Ratify Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

CITYCON OYJ

Ticker: Security ID: X1422T116
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	Against	Management

CLAS OHLSON AB

Ticker: Security ID: W22137108
Meeting Date: APR 10, 2008 Meeting Type: Special
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Long-Term Incentive Plan for Key Employees (Share and Option Matching Plan)	For	For	Management
9	Authorize Repurchase of Up to 800,000 Shares; Approve General Reissuance of Repurchased Shares; Approve Reissuance of 540,000 Repurchased Shares for Share Matching Plan Proposed Under Item 8	For	For	Management
10	Close Meeting	None	None	Management

COATES HIRE LTD

Ticker: COA Security ID: Q2593K106
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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2	Elect Trevor Bourne as Director	For	For	Management
3	Elect G.F. O'Brien as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration by A\$200,000 Per Year to A\$800,000 Per Year	For	For	Management

COATES HIRE LTD

Ticker: COA Security ID: Q2593K106
Meeting Date: DEC 17, 2007 Meeting Type: Court
Record Date: DEC 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coates Hire Ltd and the Holders of Its Fully Paid Ordinary Shares	For	For	Management

COCA-COLA WEST HOLDINGS CO. LTD. (FORMERLY COCA-COLA WEST JAPAN)

Ticker: 2579 Security ID: J0814U109
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COFIDE

Ticker: COF Security ID: T19404101
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint External Auditors for the	For	For	Management

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	Nine-Year Term 2008-2016 and Approve Their Remuneration			
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on April 27, 2007	For	For	Management
5	Approve 2008 Incentive Plan	For	For	Management
6	Authorize Issuance of Bonds with Warrants Attached; Amend Art. 17 of the Company Bylaws Accordingly	For	Against	Management

COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB	None	None	Management

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	NV, and Van Den Brande NV; Related Announcements			
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management

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10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: Security ID: D1548W102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

COMMANDER COMMUNICATIONS LIMITED

Ticker: Security ID: Q26724106
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Neil Martin McDermott as Director	For	For	Management

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2b	Elect Terence Winters as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

COMMUNISIS PLC

Ticker: Security ID: G2124K105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.635 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Firth as Director	For	For	Management
5	Elect Peter Hickson as Director	For	For	Management
6	Elect Nigel Howes as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Increase in Remuneration of Directors to GBP 3,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,172,202	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,731,795	For	For	Management
11	Authorise 20,767,694 Ordinary Shares for Market Purchase	For	For	Management

COMPUTACENTER PLC

Ticker: Security ID: G23356127
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	For	Management
4c	Re-elect Peter Ogden as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,096,048	For	For	Management

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7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 464,407	For	For	Management
8	Authorise 15,480,242 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Computacenter Sharesave Plus Scheme 2008	For	For	Management
10	Adopt New Articles of Association	For	For	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

CONNECTA AB

Ticker: Security ID: W5682T105
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and SEK 6.59 Dividend; Determine Record Date of Dividend	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management

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9	Determine Number of Members and Deputy Members of Board	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Chairman of the Board; Elect Directors (Bundled)	For	Against	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Approve Nominating Committee Guidelines	For	Against	Management
14	Close Meeting	None	None	Management

CONSOLIDATED RUTILE LTD.

Ticker: Security ID: Q28161109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Victor Hugo as Director	For	For	Management
2	Elect John Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

CORPORATE EXPRESS AUSTRALIA LIMITED

Ticker: CXP Security ID: Q28881102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2a	Elect Malcolm Keefe as Director	For	Against	Management
2b	Elect Anthony Larkin as Director	For	For	Management
2c	Elect Chris Gillies as Director	For	For	Management
3	Approve a Change in the Performance Measures Applicable to Future Grants of Performance Share Rights to Executive Directors	For	Against	Management
4	Amend Constitution	For	For	Management
5	Approve Remuneration Report as of Financial Year Ended Dec. 31, 2007	For	For	Management

CORPORATE EXPRESS NV (FORMERLY BUHRMANN NV)

Ticker: Security ID: N1712Q211
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board and Executive Board Reports	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Dividends of EUR 0.21 per Share	For	For	Management

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1d	Approve Discharge of Executive Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Approve Bonus Conversion/Share Matching Plan	For	Against	Management
2b	Approve Remuneration of Executive Directors	For	Against	Management
3	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

CORTICEIRA AMORIM S.A.

Ticker: Security ID: X16346102
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Bodies	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Cancellation of Repurchased Shares	For	For	Management

CRANE GROUP LTD. (FORMERLY CRANE G.E. HOLDINGS)

Ticker: CRG Security ID: Q29674100
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Leo Tutt as Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$800,000 to A\$900,000 Per Annum	For	For	Management

CREATIVE TECHNOLOGY LTD

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Ticker: CREAM Security ID: Y1775U107
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tang Chun Choy as Director	For	For	Management
3	Approve Directors' Fees of SGD 240,000 for the Year Ended June 30, 2007	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Declare Ordinary Dividend of SGD 0.20 Per Share	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Creative Technology (1999) Share Option Scheme	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

CREATIVE TECHNOLOGY LTD

Ticker: CREAM Security ID: Y1775U107
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Leaseback by Creative Technology Centre Pte Ltd. of the Leasehold Interest of the Property at 31 International Business Park, Creative Resource, Singapore 609921 to HSBC Institutional Trust Services (Singapore) Ltd.	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1	For	For	Management
3	Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: APR 16, 2008 Meeting Type: Annual

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Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

----- CREDITO VALTELLINESE

Ticker: Security ID: T12852108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

----- CREMONINI SPA

Ticker: Security ID: T3378T103
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman; Approve Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 13-3 and 15-1 of the Company Bylaws	For	For	Management

----- CRODA INTERNATIONAL PLC

Ticker: Security ID: G25536106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Buzzacott as Director	For	For	Management
5	Elect Stanley Musesengwa as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,268,367	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,750	For	For	Management
10	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association With Effect From the Conclusion of the Annual General Meeting	For	For	Management
12	Amend Articles of Association With Effect From (and Including) the First Date on Which Section 175 of the Companies Act 2006 is Brought Into Force	For	For	Management

CROSS-HARBOUR (HOLDINGS) LIMITED

Ticker: Security ID: Y1800X100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Luk Yu King, James as Independent Non-Executive Director	For	For	Management
3a2	Elect Leung Yu Ming, Steven as Independent Non-Executive Director	For	For	Management
3a3	Reelect Yeung Hin Chung, John as Executive Director	For	For	Management
3a4	Reelect Yuen Wing Shing as Executive Director	For	For	Management
3a5	Reelect Wong Chi Keung as Executive Director	For	Against	Management
3a6	Reelect Wong Yat Fai as Non-Executive Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased	For	Against	Management

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Shares
6 Approve Issuance of Shares Pursuant to For Against Management
the Share Option Scheme

CSM NV

Ticker: Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: W20708116
 Meeting Date: APR 7, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as	For	Did Not Vote	Management

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	Director			
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DAB BANK (FORMERLY DIREKT ANLAGE BANK AG)

Ticker: Security ID: D1651C109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Elect Andreas Woelfer and Jan Wohlschiess to the Supervisory Board	For	Against	Management
8.2	Elect Gunter Ernst and Volker Jung to the Supervisory Board	For	Against	Management

DAH SING BANKING GROUP LTD

Ticker: Security ID: Y1923F101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect David Richard Hinde as Director	For	For	Management
3b	Reelect Lung-Man Chiu as Director	For	For	Management
3c	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3d	Reelect Harold Tsu-Hing Wong as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management

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5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAIFUKU CO., LTD.

Ticker: 6383 Security ID: J08988107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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DAVID JONES LIMITED (DJL)

Ticker: DJL Security ID: Q31227103
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

DAVIS SERVICE GROUP PLC, THE

Ticker: Security ID: G26796147
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Philip Rogerson as Director	For	For	Management
6	Re-elect Per Utnegaard as Director	For	For	Management
7	Re-elect John Burns as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,137,000	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,570,000	For	For	Management
11	Authorise 17,137,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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DAWSON HOLDINGS PLC

Ticker: Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term Share Plan 2008	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

DEBENHAMS PLC

Ticker: Security ID: G2768V102
Meeting Date: JUN 3, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Program; Capitalise Reserves to Shareholders of the Company (Scrip Dividends)	For	For	Management

DEMAG CRANES AG

Ticker: Security ID: D17567104
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.10 per Share			
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6a	Elect Reinhard Gorenflos to the Supervisory Board	For	For	Management
6b	Elect Karlheinz Hornung to the Supervisory Board	For	For	Management
6c	Elect Robert Koehler to the Supervisory Board	For	For	Management
6d	Elect Herbert Meyer to the Supervisory Board	For	For	Management
6e	Elect Martin Posth to the Supervisory Board	For	For	Management
6f	Elect Burkhard Schuchmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DEVINE LTD *DVN

Ticker: Security ID: Q3188G104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Douglas Ridley as Director	For	For	Management
3	Elect Richard Parris as Director	For	For	Management
4	Elect Vyril Vella as Director	For	For	Management
5	Elect Graeme McOrist as Director	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

DEVRO PLC

Ticker: Security ID: G2743R101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.025 Pence Per Ordinary Shares	For	For	Management
3	Elect Peter Page as Director	For	For	Management
4	Re-elect Paul Neep as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 5,300,000			
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000	For	For	Management
9	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DISCO CO.

Ticker: 6146 Security ID: J12327102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 44	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Give Effect to the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to AIDG Jersey Acquisitions; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve the Proposed Terms of the Management Arrangements	For	For	Management

DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date:

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

DOUGLAS HOLDING AG

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Ticker: Security ID: D2290M102
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2007/2008	For	For	Management
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1.5 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9.1	Elect Joern Kreke to the Supervisory Board	For	Against	Management
9.2	Elect Bernd Michael to the Supervisory Board	For	For	Management
9.3	Elect Mark Woessner to the Supervisory Board	For	For	Management
9.4	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
9.5	Elect Henning Kreke to the Supervisory Board	For	Against	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Cancel Article Concerning Abbreviated Fiscal 2003	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

DOWNER EDI LIMITED (FORMERLY DOWNER GROUP)

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Barry O'Callaghan as a Director	For	For	Management
3	Elect Peter Jollie as a Director	For	For	Management
4	Elect Brent Waldron as a Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DRAKA HOLDING N.V.

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Ticker: Security ID: N2771R199
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.68 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Grant Board Authority to Issue Shares	For	Against	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: Security ID: E3800J109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Amend Articles 20 and 21 of the Company Bylaws to Fix the Term of Directors to Six Years and to Remove Age Limit of Directors	For	Against	Management
4	Amend Article 21 of the Company Bylaws to Fix to Two the Number of Chief Executive Officers to be Nominated to the Board and to Fix to One the Number of Executive Committees that could Nominate the Board of Directors	For	For	Management
5	Fix Number of Board of Directors According to Article 20 of the Company Bylaws; Consequently Ratify or Elect Members of the Board of Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on May 3, 2007	For	For	Management
7	Elect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ECONOCOM GROUP S.A/N.V

Ticker: Security ID: B33899103
 Meeting Date: DEC 20, 2007 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital	For	For	Management
2	Authorize Audit Committee to Insert a Complementary Paragraph in Article 20 of Articles of Association	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

EDB BUSINESS PARTNER ASA

Ticker: Security ID: R1919G103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Receive Report on Company's Current Situation	None	None	Management
6	Receive Remuneration Committee Report; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Receive Audit Committee Report	None	None	Management
8	Approve Financial Statements, Allocation of Income and Dividends of NOK 1.20 per Share	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Creation of NOK 16 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Approve Continuation of Stock Option Plan; Approve Share Repurchase to Guarantee Conversion Rights for 2006 Stock Option Plan	For	For	Management
14	Elect Directors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Changes to Nominating Committee Mandate	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

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EKORNES ASA

Ticker: Security ID: R20126109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and Erkki Veikkolainen as Directors	For	Against	Management
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

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ELRINGKLINGER AG

Ticker: Security ID: D2462K108
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve 3:1 Stock Split	For	For	Management

ENIRO AB

Ticker: Security ID: W2547B106
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Authorize Use of SEK 1,997 Million of Non-Restricted Reserve in Connection with Share Redemption Program	For	Did Not Vote	Management
7b	Approve SEK 22.6 Million Reduction In Share Capital via Share Cancellation in Connection with Share Redemption Program	For	Did Not Vote	Management
7c	Approve Capitalization of Reserves of SEK 22.6 Million for a Bonus Issue in Connection with Share Redemption Program	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

ENIRO AB

Ticker: Security ID: W2547B106

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Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's and Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 5.20 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	For	Management
13	Reelect Lars Berg, Barbara Donoghue, Luca Majocchi, and Harald Stroemme as Directors; Elect Karin Forseke, Mattias Miksche, and Simon Waldman as New Directors	For	For	Management
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Oehrlings PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

EQUIGOLD NL

Ticker: Security ID: Q3562R106
Meeting Date: MAY 30, 2008 Meeting Type: Court
Record Date: MAY 28, 2008

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

ERGO PREVIDENZA SPA

Ticker: Security ID: T1925M100

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Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: Security ID: G31556122

Meeting Date: JAN 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
5	Re-elect Padraic Fallon as Director	For	For	Management
6	Re-elect Simon Brady as Director	For	For	Management
7	Re-elect Gary Mueller as Director	For	For	Management
8	Re-elect The Viscount Rothermere as Director	For	Against	Management
9	Re-elect Jaime Gonzalez as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	Against	Management
11	Re-elect Peter Williams as Director	For	Against	Management
12	Re-elect John Botts as Director	For	Against	Management
13	Elect Jane Wilkinson as Director	For	For	Management
14	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Authorise 10,297,248 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,810	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,872	For	For	Management

EURONAV NV

Ticker: Security ID: B38564108

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and	For	For	Management

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	Auditors			
5	Elect Oceanic Investment SARL and Tanklog For Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)		Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to Fil Required Documents/Other Formalities	For	For	Management

EVEREST BABCOCK & BROWN LTD.

Ticker: Security ID: Q3641N100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kerry Roxburgh as Director	For	For	Management
2	Elect Phillip Green as Director	For	Against	Management
3	Elect David Fuchs as Director	For	For	Management
4	Elect Michael Katz as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors Report on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Reports on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Reelect Jacques Galloy as Director	For	Against	Management
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

----- EVS GROUP

Ticker: Security ID: B3883A119
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

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

----- EXACT HOLDING NV

Ticker: Security ID: N3135Y102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Announcements on Strategy (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Approve Dividends of EUR 1.59 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

----- EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

EXMAR SA

Ticker: Security ID: B3886A108
 Meeting Date: MAY 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased Shares	For	For	Management
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Board to Give Effect to Scheme; Amend Expro International Group Share Matching Plan and Senior Manager Share Plan; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves to Umbrellastream; Issue Equity with Rights; Amend Art. of Assoc.	For	For	Management

EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Court

Record Date:

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

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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F&C ASSET MANAGEMENT PLC

Ticker: Security ID: G3336H104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Elect Nick MacAndrew as Director	For	For	Management
4	Elect Gerhard Roggemann as Director	For	For	Management
5	Elect Sir Adrian Montague as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Dick de Beus as Director	For	For	Management
8	Re-elect Jeff Medlock as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Re-approve and Renew the Authorisation of the Relationship Agreement Between the Company and Friends Provident plc	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,074.92	For	For	Management
13	Amend The F&C Asset Management plc Long Term Remuneration Plan	For	For	Management
14	Amend Articles of Association	For	For	Management
15	With Effect From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought into Force, Amend Articles of Association Re: Directors' Interests	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,785.28	For	For	Management
17	Authorise 49,227,399 Ordinary Shares for Market Purchase	For	For	Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

FBD HOLDINGS PLC

Ticker: Security ID: G3335G107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keefe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

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

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3	Approve Final Dividend of 5.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management
6	Elect Steve Crummett as Director	For	For	Management
7	Elect Lars Emilson as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,138,516	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,741,585	For	For	Management
11	Authorise 21,932,600 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Adopt the Revised Performance Condition Policy for Future Long-Term Incentive Plan Awards	For	For	Management

FINIBANCO - HOLDING SGPS SA (EX.:FINIBANCO SA)

Ticker: Security ID: X2479J217
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Elect Corporate Bodies	For	For	Management

FINNAIR OY

Ticker: Security ID: X24877106
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance of up to 50 Million Shares with Preemptive Rights	For	For	Management

FINNAIR OY

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Ticker: Security ID: X24877106
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Elect Chairman of Meeting	For	For	Management
1.3	Acknowledge Proper Convening of Meeting	For	For	Management
1.4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.5	Prepare and Approve List of Shareholders	For	For	Management
1.6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.7	Receive Auditors report (Non-Voting)	None	None	Management
1.8	Accept Financial Statements and Statutory Reports	For	For	Management
1.9	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
1.10	Approve Discharge of Board and President	For	For	Management
1.11	Fix Number of Directors at Eight and Fix Number of Auditors; Approve Remuneration of Directors and Auditors	For	For	Management
1.12	Reelect Christoffer Taxell, Sigurthur Helgason, Satu Huber, Markku Hyvaerinen, Kari Jordan, Ursula Ranin, and Veli Sundbaeck as Directors; Elect Pekka Timonen as New Director	For	For	Management
1.13	Appoint PricewaterhouseCoopers and Jyri Heikkinen as Auditors; Appoint Timo Takalo and Tuomas Honkamaki as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to Five Million Shares	For	For	Management
3	Authorize Reissuance of 5.5 Million Repurchased Shares	For	For	Management
4	Establish Nomination Committee	None	Against	Shareholder

 FKI PLC

Ticker: Security ID: G35280109
 Meeting Date: MAY 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares; Amend Art. of Association Re: Share Cap.; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Melrose; Issue Equity with Rights; Amend Art. of Association Re: 2008 Scheme of Arrangement	For	For	Management

 FKI PLC

Ticker: Security ID: G35280109
 Meeting Date: MAY 28, 2008 Meeting Type: Court
 Record Date:

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

FLIGHT CENTRE LTD

Ticker: FLT Security ID: Q39175106
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as Director	For	For	Management
2	Elect Gray Smith as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FORTH PORTS PLC

Ticker: Security ID: G3639M107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 31.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect Wilson Murray as Director	For	For	Management
4	Re-elect Struan Robertson as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect James Tuckey as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000				
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,000	For	For	Management
11	Authorise 6,846,000 Ordinary Shares for Market Purchase	For	For	Management

FOUNTAIN SET (HOLDINGS) LTD.

Ticker: Security ID: Y26213101
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as Director	For	For	Management
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

FREIGHTWAYS LTD

Ticker: Security ID: Q3956J108
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ\$225,000 to NZ\$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FUBON BANK HONG KONG LTD (FORMERLY INTERNATIONAL BANK OF ASI

Ticker: Security ID: Y2652P104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Robert James Kenrick as Director	For	For	Management
3b	Reelect Ming-Hsing (Richard) Tsai as Director	For	For	Management
3c	Reelect Jin-Yi Lee as Director	For	For	Management
3d	Reelect David Chang Kuo-Chun as Director	For	Against	Management
4	Reappoint KPMG as Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FUJI FIRE & MARINE INSURANCE CO. LTD.

Ticker: 8763 Security ID: J14238117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	For	Management

FUNTASTIC LTD

Ticker: Security ID: Q3967B102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of 250,000 Options at an Exercise Price of A\$1.82 per Option to Tony Oates	For	For	Management
4	Elect Graeme Yeomans as Director	For	For	Management
5a	Elect David Hendy as Director	For	For	Management
5b	Elect Antony Lynch as Director	For	For	Management

FUTABA INDUSTRIAL CO. LTD.

Ticker: 7241 Security ID: J16800104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

FUTURIS CORPORATION LTD.

Ticker: FCL Security ID: Q39718103
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Stephen Gerlach as a Director	For	For	Management
3.2	Elect Raymond G. Grigg as a Director	For	For	Management

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3.3	Elect Ian MacDonald as a Director	For	For	Management
4	Approve Issuance of Options Under the Employee Incentive Scheme	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of A\$2.36 Each to L.P. Wozniczka, Chief Executive Officer, Under the Employee Incentive Scheme	For	For	Management

FYFFES PLC

Ticker: Security ID: G34244106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

G.U.D. HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.1	Elect Ross Herron as Director	For	For	Management
2.2	Elect Peter Thomas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

GAMES WORKSHOP GROUP PLC

Ticker: Security ID: G3715N102
Meeting Date: SEP 20, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Michael Sherwin as Director	For	For	Management
3	Re-elect Chris Myatt as Director	For	For	Management
4	Re-elect Alan Stewart as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Use Electronic Communications	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 513,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 77,821	For	For	Management
10	Authorise 4,638,164 Ordinary Shares for Market Purchase	For	For	Management

GCAP MEDIA PLC

Ticker: Security ID: G3773L105
 Meeting Date: MAY 15, 2008 Meeting Type: Court
 Record Date:

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

GCAP MEDIA PLC

Ticker: Security ID: G3773L105
 Meeting Date: MAY 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Global Radio Acquisitions Limited; Authorise Issue of Equity with Rights; Amend Articles of Association	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: Security ID: D95473225
 Meeting Date: JUN 4, 2008 Meeting Type: Annual

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Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify MAZARS GmbH as Auditors for Fiscal 2007/2008	For	For	Management

GEWISS

Ticker: Security ID: T51156130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management

GFI INFORMATIQUE

Ticker: Security ID: F4465Q106
Meeting Date: DEC 14, 2007 Meeting Type: Annual/Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Itefin Participations, Represented by Gilles Rigal, as Director	For	For	Management
2	Elect Patrick de Giovanni as Director	For	For	Management
3	Elect Jean-Herve Lorenzi as Director	For	For	Management
4	Approve Merger by Absorption of Algoriel	For	For	Management
5	Acknowledge Issuance of 124,826 Shares in Connection with Acquisition of Algoriel	For	For	Management
6	Amend Articles 4 and 5 to Reflect Changes in Capital	For	For	Management
7	Amend Article 13 of Association Re: Age Limit for Chairman	For	For	Management
8	Amend Article 14 of Association Re: Age Limit for CEO and Vice-CEOs	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GLANBIA PLC

Ticker: Security ID: G39021103

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

GO-AHEAD GROUP PLC

Ticker: Security ID: G87976109

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Keith Ludeman as Director	For	For	Management
4	Re-elect Christopher Collins as Director	For	For	Management
5	Elect Nicholas Swift as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,010,984	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 229,939			
11	Authorise 4,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management

GRAINCORP LIMITED

Ticker: Security ID: Q42655102
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept. 30, 2007	For	For	Management
3	Elect G.D.W (Doug) Curlewis as Director	For	For	Management
4	Approve Retention of the GGA Foundation Share	Against	Against	Management

GRAMMER AG

Ticker: Security ID: D28515100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

GRANITIFIANDRE

Ticker: Security ID: T52307104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

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

	For	Against	Management
2 Approve Compensation Plans for Directors			

Ticker: GTP Security ID: Q4333Z104
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Alice McCleary as Director	For	For	Management
3(b)	Elect Peter John Mansell as Director	For	For	Management
4	Ratify Past Issuance of 13.1 Million Shares	For	For	Management
5	Approve Management Performance Rights Plan	For	For	Management
6(a)	Approve Grant of Up to 2.5 Million Performance Rights to Cameron Arthur Rhodes	For	For	Management
6(b)	Approve Grant of Up to 1.5 Million Performance Rights to Phillip Charles Butlin	For	For	Management
7	Approve Employee Share Plan	For	For	Management

Ticker: Security ID: G40866124
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Patrick F. Coveney as Director	For	For	Management
3b	Elect Sean P. Fitzpatrick as Director	For	For	Management
3c	Elect Patirck A. McCann as Director	For	For	Management
3d	Elect David A. Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Use of Electronic Communications to Shareholders	For	For	Management
8	Authorize Directors to Offer Scrip Dividends	For	For	Management

2029

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Ticker: Security ID: G41076103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 94 Pence Per Share	For	For	Management
4a	Elect Roger Whiteside as Director	For	For	Management
4b	Re-elect Sir Michael Darrington as Director	For	For	Management
4c	Re-elect Richard Hutton as Director	For	For	Management
4d	Re-elect Julie Baddeley as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 700,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,000	For	For	Management
8	Authorise 1,050,000 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
10	With Effect From 00.01 a.m. on 1 October 2008 (or Such Other Date on Which Section 175 of the Companies Act 2006 Comes Into Force), Adopt New Articles of Association	For	For	Management

----- GROUPE STERIA SCA

Ticker: Security ID: F9892P100
Meeting Date: JUN 6, 2008 Meeting Type: Annual/Special
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Jacques Bentz as Supervisory Board Member	For	Against	Management
6	Reelect Eric Hayat as Supervisory Board Member	For	Against	Management
7	Reelect Elie Cohen as Supervisory Board Member	For	For	Management
8	Reelect Jacques Lafay as Supervisory	For	Against	Management

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	Board Member			
9	Reelect Charles Paris De Bollardiere as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 170,000	For	For	Management
11	Approve Remuneration of Executive Officers	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 3 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize up to 0.88 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	Against	Management
23	Approve Issuance of Shares Up to EUR 750,000 for Employees Shareholding	For	Against	Management
24	Approve Issuance of Shares Up to EUR 750,000 for Groupe Steria Employees	For	Against	Management
25	Amend Past Authorization of Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
26	Amend Article 9-3 of Association Re: Voting Rights	For	For	Management
27	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
28	Amend Article 17-4 and 17-5 of Association Re: Attendance to General Meetings, Quorum Requirements	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO EMPRESARIAL ENCE (FRM.EMP. NAC. DE CELULOSAS)

Ticker: Security ID: E5701K127
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Reelect Jose M. Serra as Director	For	For	Management
3.2	Reelect Pascual Fernandez as Director	For	For	Management
3.3	Reelect Nortena Patrimonial ,S.L. as Director	For	For	Management
3.4	Reelect Atalaya Inversiones, S.L. as Director	For	For	Management
3.5	Elect Pedro Barato as Director	For	For	Management
3.6	Fix Number of Directors	For	For	Management
4	Approve External Auditor	For	For	Management
5	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
6.1	Amend Articles 21 of Company Bylaws to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
6.2	Amend Articles 44 of Company Bylaws to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
7.1	Amend Articles 5 of General Meeting Guidelines to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
7.2	Amend Articles 26 of General Meeting Guidelines to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
8	Authorize Board to Increase Capital in Accordance with Article 153.1 b with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Company Law; Void Authorization Granted at the AGM Held on June 29, 2006	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: Security ID: T52452124
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

GUANGZHOU INVESTMENT CO. LTD

Ticker: Security ID: Y2931U106
Meeting Date: MAR 3, 2008 Meeting Type: Special

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Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CTMP Facilities Lease Agreement	For	For	Management
2	Approve Wastewater Treatment Facilities Lease Agreement	For	For	Management
3	Approve Supplemental Lease Contract	For	For	Management
4	Approve Maximum Aggregate Annual Cap of RMB 626.3 Million Under the CTMP Facilities Lease Agreement, the Wastewater Treatment Facilities Lease Agreement, the Lease Contract and the Utilities Supply Contract	For	For	Management

GUANGZHOU INVESTMENT CO. LTD

Ticker: Security ID: Y2931U106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ou Bingchang as Director	For	For	Management
3b	Reelect Liang Yi as Director	For	For	Management
3c	Reelect Tang Shouchun as Director	For	For	Management
3d	Reelect Wang Hongtao as Director	For	Against	Management
3e	Reelect Zhang Huaqiao Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

GUN-EI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4229 Security ID: J17724105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3a	Elect R.T.J. Holyman as Director	For	For	Management
3b	Elect R.T. Gray as Director	For	For	Management
3c	Elect R.V. Millar as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors to A\$800,000 Per Annum	For	For	Management
5	Ratify Past Issuance of 10.74 Million Shares at a Price of 1.83 Gunns Shares for One Auspine Ltd Share Made on May 15, 2007 and 15 Million Shares at A\$3.36 Each to Certian Institutional Shareholders of Gunns Ltd Made on June 13, 2007	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

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Ticker: Security ID: Y29599100
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

----- GWA INTERNATIONAL LIMITED

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Thornton as a Director	For	For	Management
2	Elect Robert Anderson as a Director	For	For	Management
3	Elect Bill Bartlett as a Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Grant of 250,000 Shares to Peter Crowley Under the Employee Share Plan	For	For	Management
6	Approve Amendments to the Constitution	For	For	Management

----- H20 RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HAFSLUND ASA

Ticker: Security ID: R28315118
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Receive Financial Statements and Statutory Reports	None	None	Management
6a	Approve Financial Statements and Statutory Reports	For	For	Management
6b	Approve Allocation of Income	For	For	Management
7	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for Employee Share Programs	For	Against	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Reelect Christian Brinch as Director; Elect Anne Grethe Dalane as New Director	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 560,000 for Chair, NOK 190,000 for Each Other Member, and NOK 8,000 per Meeting for Each Deputy Member	For	For	Management
11	Reelect Christian Lund and Hans Kristian Roed as Members of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

HAKON INVEST AB

Ticker: Security ID: W4248R109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Information about the Company's Activities	None	None	Management
8	Receive Board and Committee Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Nominating Committee's Report	None	None	Management
14	Determine Number of Members (7) Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 2.0 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan-Olle Folkesson, and Jan Olofsson as Directors; and Elect Magnus Moberg as New Director (Bundled)	For	For	Management
17	Elect Two Representatives of ICA-handlarnas Foerbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Reissuance of 350,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Authorize Repurchase of 350,000 Shares and Reissuance of Repurchased Shares for Stock Option Plan	For	For	Management
21	Other Business (Non-Voting)	None	None	Management
22	Close Meeting	None	None	Management

HALDEX AB (FORM.GARPHYTTAN INDUSTRIER)

Ticker: Security ID: W3924P122
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management

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8c	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9	Determine Number of Members (7) and Deputy Members of Board(0)	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.9 Million	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Goeran Moberg (Chair), Arne Karlsson, Caroline Sundewall, Cecilia Vieweg, Anders Thelin, and Anders Boeoes as Directors; Elect Reiner Beutel (Vice Chair) as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15b	Authorize Reissuance of Repurchased Shares in Connection to Corporate Acquisitions	For	For	Management
15c	Authorize Reissuance of Repurchased Shares for Long-Term Incentive Program (LTI 2007)	For	For	Management
16	Close Meeting	None	None	Management

HALLENSTEIN GLASSON HOLDINGS LTD.

Ticker: Security ID: Q4435A106

Meeting Date: DEC 11, 2007 Meeting Type: Annual

Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 1, 2007	None	None	Management
2a	Elect T C Glasson as Director	For	For	Management
2b	Elect H N P Bretherton as Director	For	For	Management
2c	Elect G J Popplewell as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors by NZ\$17,000 from NZ\$340,000 to NZ\$357,000 Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

HAULOTTE GROUP

Ticker: Security ID: F4752U109
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HAVAS

Ticker: Security ID: F47696111
 Meeting Date: JAN 8, 2008 Meeting Type: Special
 Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) Reserved to Employees and Corporate Officers	For	For	Management
2	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
3	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
4	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
5	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
6	Approve Employee Savings-Related Share Purchase Plan Reserved to International Employees	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HAVAS

Ticker: Security ID: F47696111
 Meeting Date: MAY 29, 2008 Meeting Type: Annual

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Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Ratify Appointment of Antoine Bernheim as Director	For	Against	Management
7	Ratify Appointment of Antoine Veil as Director	For	Against	Management
8	Reelect Vincent Bollore as Director	For	Against	Management
9	Reelect Jacques Seguela as Director	For	Against	Management
10	Reelect Bollore, Represented by Cedric de Bailliencourt, as Director	For	Against	Management
11	Reelect Antoine Bernheim as Director	For	Against	Management
12	Reelect Antoine Veil as Director	For	Against	Management
13	Elect Financiere de Longchamp, Represented by Herve Philippe, as Director	For	Against	Management
14	Elect Longchamp Participations, Represented by Jean de Yturbe, as Director	For	Against	Management
15	Elect Yves Cannac as Director	For	Against	Management
16	Elect Pierre Gode as Director	For	Against	Management
17	Ratify AEG Finances as Auditor	For	For	Management
18	Ratify IGEC as Alternate Auditor	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HCI CAPITAL AG

Ticker: Security ID: D33591104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Increase in Size of Supervisory Board to Six Members	For	For	Management
7.1	Elect Jochen Doehle to the Supervisory Board	For	For	Management
7.2	Elect John Schroeder to the Supervisory Board	For	For	Management

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7.3	Board Elect Stefan Viering to the Supervisory Board	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Evans as a Director	For	For	Management
2b	Elect Philip Bullock as a Director	For	For	Management
2c	Elect Richard England as a Director	For	For	Management
2d	Elect Kevin McCann as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million Per Annum	For	For	Management
5	Approve Grant of 155,660 Performance Rights to Bruce Dixon, Managing Director, Under the Executive Performance Rights Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu as Auditors	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Symbion Health's Diagnostics Businesses	For	For	Management

HEIJMANS

Ticker: Security ID: N3928R157
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management

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4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management
8	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

HELLABY HOLDINGS LTD

Ticker: Security ID: Q4568F112
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect W.J. Falconer as Director	For	For	Management
1.2	Elect R.W. Carter as Director	For	For	Management
1.3	Elect H. Green as Director	For	For	Management
2	Authorize Board to Fix Remuneration of	For	For	Management

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the Auditors

HIGHWAY INSURANCE HOLDINGS PLC

Ticker: Security ID: G4482Y107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Gamble as Director	For	For	Management
4	Re-elect Chris Hill as Director	For	For	Management
5	Elect Ian Campbell as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Approve Change of Company Name to Highway Insurance Group plc	For	For	Management
10	With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
11	Authorise 20,433,166 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,622,111	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,043,316	For	For	Management
14	Approve Remuneration Report	For	For	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Authorized Capital - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Jennifer Hill-Ling as Director	For	For	Management
2b	Elect Geoff Hill as Director	For	For	Management
3	Amend Hills Industries Ltd Executive Share Plan Re: Option and Restricted Shares Period and Terms of Restricted Shares	For	For	Management
4a	Approve Grant of 100,000 Options to David James Simmons, Managing Director, Under the Executive Share Plan	For	For	Management
4b	Approve Grant of 60,000 Options to Graham Lloyd Twartz, Executive Director, Under the Executive Share Plan	For	For	Management
5a	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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HIQ INTERNATIONAL AB

Ticker: Security ID: W4091V108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management

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HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: J20412102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HITACHI KOKUSAI ELECTRIC CO. LTD. (FRM KOKUSAI ELECTRIC)

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management

HITACHI MAXELL LTD.

Ticker:	6810	Security ID:	J20496105
Meeting Date:	JUN 19, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management

HITACHI SOFTWARE ENGINEERING CO. LTD.

Ticker:	9694	Security ID:	J20727103
Meeting Date:	JUN 24, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker:	9086	Security ID:	J2076M106
Meeting Date:	JUN 25, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker:		Security ID:	X5056X103
Meeting Date:	APR 22, 2008	Meeting Type:	Annual
Record Date:	APR 11, 2008		

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Explanation by Board of Directors Warranted by Any Comments Made by Auditors	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
1.6	Approve Discharge of Board and CEO	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Fix Number of Directors at Five	For	For	Management
1.9	Reelect Markku Aalto, Tiina Varho-Lankinen and Johan Mattsson as Directors; Elect Matti Murto and Matti Karpinen as New Directors	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditors; Appoint Mika Kaarisalo and Pasi Pietarinen as Deputy Auditors	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

HOGANAS AB

Ticker: Security ID: W4175J146

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members and Deputy Members of Board	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Reelect Alrik Danielson, Per Molin (Chair), Bernt Magnusson, Jenny Urnes, Bengt Kjell, Oystein Krogen, and Urban Jansson as Directors; Elect Peter Gossas as Director	For	Against	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on	For	For	Management

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	Nominating Committee			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Grant 4,500 Company Shares to CEO (Alrik Danielson) as Part of Incentive Plan	For	Against	Management
15a	Approve Stock Option Plan for Key Employees; Reserve 250,000 Shares to Guarantee Conversion Rights	For	For	Management
15b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15c	Authorize Reissuance of Repurchased Shares for 2008 Option Plan	For	For	Management
15d	Authorize Reissuance of Repurchased Shares for 2007 Option Plan	For	For	Management
16a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
16b	Approve 2:1 Stock Split	For	For	Management
16c	Approve SEK 87.7 Reduction In Share Capital via Share Cancellation	For	For	Management
16d	Approve Capitalization of Reserves of SEK 87.7 in Connection with Redemption Program	For	For	Management
17	Close Meeting	None	None	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HOKUETSU PAPER MILLS LTD.

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Allow Company to Make	For	Against	Management

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Rules Governing Exercise of Shareholders' Rights				
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	Against	Management

HONG KONG AIRCRAFT ENGINEERING CO. LTD.

Ticker: Security ID: Y29790105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Robert Ernest Adams as Director	For	For	Management
2b	Reelect John Charles Godfrey Bremridge as Director	For	For	Management
2c	Reelect Mark Hayman as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONG LEONG ASIA LTD

Ticker: Security ID: Y3645L101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 190,000 for the Year Ended Dec. 31, 2007 (2006: SGD 190,011); and Audit Committee Fees of SGD 20,000 for the Period From July 1, 2008 to June 30, 2009	For	For	Management
4a	Reelect Teo Tong Kooi as Director	For	For	Management
4b	Reelect Goh Kian Hwee as Director	For	For	Management
5	Reelect Quek Shi Kui as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Amend Hong Leong Asia Share Option Scheme 2000 (Scheme)	For	Against	Management

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9	Approve Issuance of Shares and Grant of Options Under the Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: Security ID: Y35518110

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Clement King Man Kwok as Director	For	For	Management
3b	Reelect William Elkin Mocatta as Director	For	Against	Management
3c	Reelect Pierre Roger Boppe as Director	For	For	Management
3d	Reelect Robert Warren Miller as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management

HORIBA LTD.

Ticker: 6856 Security ID: J22428106

Meeting Date: MAR 22, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: Security ID: V75384103

Meeting Date: APR 30, 2008 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: Security ID: V75384103
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare Final Dividend of S\$0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 388,000 for the Year Ended Dec. 31, 2007 (2006: SGD 288,000)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Joseph Grimberg as Director	For	For	Management
6	Reelect Gordon Seow Li Ming as Director	For	For	Management
7	Reelect Christopher Lim Tien Lock as Director	For	For	Management
8	Reelect David Fu Kuo Chen as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Hotel Properties Limited Share Option Scheme 2000	For	Against	Management
11	Approve Grant of Awards Pursuant to the Hotel Properties Limited Performance Share Plan	For	Against	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management

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4.2 Appoint Internal Statutory Auditor For Against Management

HQ AB

Ticker: Security ID: W3917K163
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Elect Mikael Konig as New Director	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

HQ AB

Ticker: Security ID: W3917K163
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of the Chairman of	For	Did Not	Management

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	the Board in the Amount of SEK 600,000, SEK 100,000 for Board Members, SEK 120,000 for Chairman of the Audit Committee; SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors		Vote	
14	Reelect Mats Qviberg (Chairman), Stefan Dahlbo, Carolina Dybeck, Thomas Erseus, Mikael Koenig, Curt Loennstroem, Johan Piehl, Anne-Marie Paalsson and Pernilla Stroem as Directors	For	Did Not Vote	Management
15	Approve SEK 524.7 Million Transfer from Statutory Reserve to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee; Authorize Committee to Include Board Chairman in Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS)

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Share Option Plan	For	Against	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS)

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lee Ai Ming as Director	For	For	Management
3	Reelect Wee Chow Hou as Director	For	For	Management
4	Approve Non-Executive Directors' Fees of SGD 129,000 for the Year Ending Dec. 31, 2008 (2007: SGD 141,000)	For	For	Management
5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of	For	Against	Management

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Options Pursuant to the HTL International
Holdings Ltd. Share Option Plan 2002

HUGO BOSS AG

Ticker: Security ID: D12432114
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Common Share plus a Special Dividend of EUR 5.00 per Common Share and EUR 1.46 per Preference Share plus a Special Dividend of EUR 5.00 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to Eliminate Positions of	For	For	Management

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	Managing Director and Senior Managing Director			
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

ICT AUTOMATISERING NV

Ticker: Security ID: N43815104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

IDS SCHEER AG

Ticker: Security ID: D3462A108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Timothy Howkins as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Andrew MacKay as Director	For	For	Management
5	Re-elect Robert Lucas as Director	For	For	Management
6	Elect Steve Clutton as Director	For	For	Management
7	Approve Final Dividend of 6.5 Pence Per Share	For	For	Management
8	Reappoint Ernst & Young as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,458	For	For	Management
12	Authorise 32,750,095 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 818	For	For	Management
14	Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association	For	For	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as Director	For	For	Management
2	Elect Donald Morley as Director	For	For	Management
3	Approve Grant of 1 Million Share Rights to David Robb	For	For	Management
4	Approve Remuneration Report for the Year Dec. 31, 2007	For	For	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: Security ID: T54003107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Modify Mandate of External Auditors for the Term 2008-2012	For	For	Management

IMS INTERNATIONAL METAL SERVICE

Ticker: Security ID: F52542101
 Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members, Management Board, and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associates as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMTECH NV

Ticker: Security ID: N44457120
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Management Board and Supervisory Board Report	None	None	Management
2b	Approve Financial Statements	For	For	Management
2c	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Grant Board Authority to Issue Shares	For	Against	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Elect A. Baan to Supervisory Board	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

IMTECH NV (FORMERLY INTERNATIO-MUELLER NV)

Ticker: Security ID: N44457104
Meeting Date: OCT 1, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve 3:1 Stock Split	For	For	Management
3	Allow Questions	None	None	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Bonus Warrants on the Basis of One Bonus Warrant for Every Nine Shares Then Held	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104
Meeting Date: DEC 31, 2007 Meeting Type: Special

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Record Date:

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wong Yuen Fai as Executive Director	For	For	Management
3b	Reelect Wong Yue Chim, Richard as Independent Non-Executive Director	For	For	Management
3c	Reelect Tsui Yiu Wa, Alec as Independent Non-Executive Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

INFOMEDIA LTD.

Ticker: Security ID: Q4933X103

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Andrew Moffat as Director	For	For	Management
4	Approve Grant of 1 Million Options to Gary Martin, Chief Executive Officer, Under the Employee Option Plan	For	For	Management

INTEK SPA

Ticker: Security ID: T92630127

Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special

Record Date: MAY 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Exercise Period for the Company's Warrant Plan; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management

INTER-ROLLER ENGINEERING LTD

Ticker: Security ID: Y4170L201
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 329,495 for the Year Ended Dec. 31, 2007 (2006: SGD 283,166)	For	For	Management
4	Reelect Low Kok Hua as Director	For	Against	Management
5	Reelect Loh Chin Hua as Director	For	Against	Management
6	Reelect Haider M. Sithawalla as Director	For	Against	Management
7	Reelect Tan Guong Ching as Director	For	Against	Management
8	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Inter-Roller Engineering Limited Employees' Share Option Scheme 2001	For	Against	Management

INTERSERVE PLC

Ticker: Security ID: G49105102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Elect Steven Dance as Director	For	For	Management

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8	Elect Bruce Melizan as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise the Directors, Acting through the Audit Committee, to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,524,856	For	For	Management
13	Subject to and Conditionally Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 623,757	For	For	Management
14	Authorise 12,475,143 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From the Conclusion of the Annual General Meeting, Amend Articles of Association	For	For	Management

INTRUM JUSTITIA AB

Ticker: Security ID: W4662R106

Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars	For	For	Management

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	Lundquist (Chair), and Lars Wollung as Directors			
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management
16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000 Shares and Reissuance of Repurchased Shares	For	For	Management
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

IRESS MARKET TECHNOLOGY LTD (FORMERLY BRIDGEDFS)

Ticker: IRE Security ID: Q49822101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Hamilton as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Performance Rights to the Managing Director	For	Against	Management
4	Approve Non-executive Directors' Share Plan	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: Security ID: E46512104
 Meeting Date: APR 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Europistas) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	Against	Management
3	Discharge Directors	For	For	Management
4	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Absorbed by Europistas as of Dec. 31, 2007) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Elect Joaquin Prior Perna as Director	For	For	Management
6	Amend Article 6 of Bylaws: Representation of Shares	For	For	Management
7	Amend Article 22 of General Meeting	For	For	Management

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	Guidelines: Recommendations of Unified Code of Corporate Governance			
8	Approve Listing of Shares on the Carcelona and Valencia Stock Exchanges	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

IWAI SECURITIES CO LTD

Ticker: 8707 Security ID: J26148106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Hutson as Director	For	For	Management
5	Re-elect Elizabeth McMeikan as Director	For	For	Management
6	Re-elect John Herring as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 940,000	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Conditionally on the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,000	For	For	Management
11	Authorise 21,367,000 Ordinary Shares for Market Purchase	For	For	Management

J D WETHERSPOON PLC

Ticker: Security ID: G5085Y147
Meeting Date: JUN 3, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Final Dividend Payment and	For	For	Management

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Appropriation of Distributable
Profits; Release Claims Against
Shareholders (Dividend Payment) and
Directors (Dividend Payment or Invalid
Market Purchase); Enter Into Deed of
Release in Favour of Shareholders and
Directors

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: Security ID: G55440104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Lord Leach of Fairford as Director	For	Against	Management
4	Re-elect Dominic Burke as Director	For	For	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Subject to the Passing of Resolution 9, Authorise 21,254,004 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,831,091	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 533,445			
12	Amend Memorandum and Articles of Association	For	For	Management
13	Approve Jardine Lloyd Thompson Sharesave Option Plan 2008	For	For	Management

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Patrick Elliott as Director	For	For	Management
3b	Elect James King as Director	For	For	Management
4a	Approve Grant of 238,571 Options at an Exercise Price of A\$11 Each to Richard Uechtritz, Executive Director	For	For	Management
4b	Approve Grant of 159,047 Options at an Exercise Price of A\$11 Each to Terry Smart, Executive Director	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to	For	For	Management

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A\$600,000 Per Annum

JOHN MENZIES PLC

Ticker: Security ID: G59892110
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect William Thomson as Director	For	For	Management
4	Re-elect Paul Dollman as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	Against	Management
6	Re-elect Ian Harrison as Director	For	Against	Management
7	Re-elect Iain Robertson as Director	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend John Menzies plc Savings Related Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,215,173	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 752,444	For	For	Management
15	Authorise 6,019,555 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise 1,394,587 Nine Percent Cumulative Preference Shares for Market Purchase	For	For	Management

JOINT CORPORATION

Ticker: 8874 Security ID: J28384105
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management
2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A\$400,000 to A\$600,000 per Annum	None	For	Management

JUKI CORP.

Ticker: 6440 Security ID: J87086112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

JURONG TECHNOLOGIES INDUSTRIAL CORP LTD

Ticker: Security ID: Y44805102
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.01 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 196,000 for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Directors' Fees of SGD 196,000 for the Year Ending Dec. 31, 2008	For	For	Management
5	Reelect Lin Li Fang as Director	For	Against	Management
6	Reelect Tan Song Koon as Director	For	Against	Management

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7	Reappoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
 Meeting Date: NOV 22, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management
2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KAMEI CORP.

Ticker: 8037 Security ID: J29395100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

KANTO NATURAL GAS DEVELOPMENT CO. LTD.

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Ticker: 1661 Security ID: J30470116
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
 Meeting Date: SEP 17, 2007 Meeting Type: Special
 Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

KAPPAHL HOLDING AB

Ticker: Security ID: W53034109
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management

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11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson and Pernilla Strom as Directors	For	Did Not Vote	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KASUMI CO. LTD.

Ticker: 8196 Security ID: J30857106
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108

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Meeting Date: DEC 20, 2007 Meeting Type: Annual

Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 13.5, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KAUFMAN & BROAD

Ticker: Security ID: F5375H102
Meeting Date: DEC 3, 2007 Meeting Type: Annual/Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of EUR 1.61 per Share	For	For	Management
2	Ratify Appointment of Sophie Lombard as Director	For	For	Management
3	Ratify Appointment of Frederic Stevenin as Director	For	For	Management
4	Ratify Appointment of Dominique Megret as Director	For	For	Management
5	Ratify Appointment of Bertrand Meunier as Director	For	For	Management
6	Elect Andras Boros as Director	For	For	Management
7	Authorize up to 0.41 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
8	Authorize Issuance of up to 243,747 Warrants Reserved to Guy Nafilyan	For	For	Management
9	Authorize Issuance of up to 113,749 Warrants Reserved to Joel Monribot	For	For	Management
10	Authorize Issuance of up to 113,749 Warrants Reserved to Philippe Misteli	For	For	Management
11	Authorize Issuance of up to 8,125 Warrants Reserved to Bruno Coche	For	For	Management
12	Authorize Issuance of up to 24,375 Warrants Reserved to Jean-Francois Demaris	For	For	Management
13	Authorize Issuance of up to 8,125 Warrants Reserved to Jean-Luc Dubost	For	For	Management
14	Authorize Issuance of up to 8,125 Warrants Reserved to Roger Exposito	For	For	Management
15	Authorize Issuance of up to 8,125 Warrants Reserved to Gerard Fruchtenreich	For	For	Management
16	Authorize Issuance of up to 8,125	For	For	Management

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17	Warrants Reserved to Karine Normand Authorize Issuance of up to 24,375	For	For	Management
18	Warrants Reserved to Daniel Raze Authorize Issuance of up to 16,250	For	For	Management
19	Warrants Reserved to William Truchy Authorize Issuance of up to 16,250	For	For	Management
20	Warrants Reserved to Christian Delapierre Authorize Issuance of up to 12,187	For	For	Management
21	Warrants Reserved to Christophe Duretete Authorize Issuance of up to 8,125	For	For	Management
22	Warrants Reserved to Sylvere Hamel Authorize Issuance of up to 8,125	For	For	Management
23	Warrants Reserved to Philippe Jorez Authorize Issuance of up to 12,187	For	For	Management
24	Warrants Reserved to Frederic Marchal Authorize Issuance of up to 12,187	For	For	Management
25	Warrants Reserved to Marc Nafilyan Authorize Issuance of up to 24,375	For	For	Management
26	Warrants Reserved to Jacques Rubio Authorize Issuance of up to 12,187	For	For	Management
27	Warrants Reserved to FSC Conseil SARL Authorize Issuance of up to 12,187	For	For	Management
28	Warrants Reserved to Marc Speisser Authorize Issuance of up to 8,125	For	For	Management
29	Warrants Reserved to Isabelle Tessier Authorize Issuance of up to 18,281	For	For	Management
30	Warrants Reserved to Patrick Zamo Authorize Issuance of Warrants Reserved for a Private Placement	For	For	Management
31	Approve Employee Savings-Related Share Purchase Plan	Against	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KAUFMAN & BROAD

Ticker: Security ID: F5375H102
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Change Company Name to Kaufman & Broad S.A.	For	For	Management
8	Amend Article 18 of Association Re: Record Date	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or	For	For	Management

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Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million				
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Issuance of 144,914 Warrants without Preemptive Rights Reserved to Employees and Management	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1.2 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KAYABA INDUSTRY CO. LTD.

Ticker: 7242 Security ID: J31803109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEMIRA GROWHOW OYJ

Ticker: Security ID: X4448F102

Meeting Date: OCT 22, 2007 Meeting Type: Special

Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Articles Re: Fix Number of Directors at Three; Other Amendments	For	For	Shareholder
2	Receive Resignation of Board of Directors	None	None	Management
3	Shareholder Proposal: Approve Discharge of Board	For	For	Shareholder
4	Shareholder Proposal: Elect Thorleif Enger, Sven Ombudstvedt, and Ken Wallace as Directors	For	For	Shareholder

KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD

Ticker: Security ID: Y4740X115

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Teo Soon Hoe as Director	For	Against	Management
4	Reelect Reggie Thein as Director	For	Against	Management
5	Reelect Tan Tin Wee as Director	For	Against	Management
6	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2007 (2006: SGD 207,000)	For	For	Management

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7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	Against	Management

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

KOEI CO. LTD.

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Ticker: 9654 Security ID: J3474L104
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

KOITO MFG. CO. LTD.

Ticker: 7276 Security ID: J34899104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105

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Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 3.75	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	Against	Management
6	Amend Articles To: Introduce Provisions on Takeover Defense	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: X4550J108
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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KONINKLIJKE TEN CATE NV

Ticker: Security ID: N5066Q164
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.80 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	For	For	Management
6c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
6d	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: Security ID: N50783120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent	For	For	Management

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10	of Issued Share Capital Any Other Business and Close Meeting	None	None	Management

KRONES AG

Ticker: Security ID: D47441171
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2008	For	For	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury	For	For	Management

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17	Shares for Stock Option Plan Close Meeting	None	None	Management

KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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LAIRD GROUP PLC, THE

Ticker: Security ID: G53508175
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.88 Pence Per Ordinary Share	For	For	Management
3	Re-elect Nigel Keen as Director	For	For	Management
4	Re-elect Peter Hill as Director	For	For	Management
5	Re-elect Martin Rapp as Director	For	For	Management
6	Re-elect Andrew Robb as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Laird plc Share Price Improvement Plan	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,464,702	For	For	Management
11	Approve Change of Company Name to Laird plc	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,494,651	For	For	Management
13	Authorise 17,739,746 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association; With Effect From 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: Security ID: X4802U133
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Reports (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Eero Hautaniemi, Lasse	For	For	Management

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Kurkilahti, Juhani Lassila, and Juhani
 Maijala; Elect Heikki Bergholm and Matti
 Kavetvu as New Directors

1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
2	Approve Stock Option Plan for Key Employees; Approve Issuance of 230,000 Options	For	Against	Management

LATECOERE

Ticker: Security ID: F51177107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LE CARBONE - LORRAINE

Ticker: CRL Security ID: F13755115
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights with Warrants	For	For	Management

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	Attached Reserved for Specific Beneficiaries			
8	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Employees)	For	For	Management
9	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Non-employee Corporate Officers)	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LE LUNDBERGFOERETAGEN AB

Ticker: Security ID: W54114108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Per Welin as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report (Non-Voting)	None	None	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management
10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Each Other Director	For	For	Management
12	Receive Introduction of Directors' Other Appointments; Reelect Gunilla Berg, Lennart Bylock, Tom Hedelius, Fredrik Lundberg, Sten Peterson, Bengt Pettersson, Per Welin (Chair), and Christer Zetterberg as Directors; Elect Mats Guldbrand as New Director	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Employees of Subsidiary (Holmen AB); Approve Reissuance of up to 1 Million Repurchased Shares to Guarantee Conversion Rights	For	For	Management

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16	Close Meeting	None	None	Management

LEONI AG

Ticker: Security ID: D50120134
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiary LEONI Kabel Holding GmbH	For	For	Management
8	Amend Articles Re: Remuneration of Nomination Committee; Decision Making of Supervisory Board	For	For	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Provisions on Executive Officers' Term in Office	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

LLOYD FONDS AG

Ticker: Security ID: D5055D100

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Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LUPUS CAPITAL PLC

Ticker: Security ID: G5698A106

Meeting Date: DEC 11, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Ordinary Share Capital of 0.5 Pence Per Share be Consolidated into Ordinary Shares of 5 Pence Each	For	For	Management
2	Approve Scrip Dividend Program	For	For	Management
3	Approve that the Company May Send or Supply Documents or Information to Members by Making them Available on a Website or Other Electronic Means	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,286,859	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 343,028	For	For	Management
6	Authorise 20,568,008 Shares for Market Purchase	For	For	Management
7	Approve that the Proceeds of Sale Arising from the Aggregation and Sale of the Fractional Entitlements as Referred to in Resolution 1 Shall be Retained by the Company	For	For	Management

M J GLEESON GROUP PLC

Ticker: Security ID: G39116119

Meeting Date: DEC 14, 2007 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.3 Pence Per Share	For	For	Management
3	Re-elect Dermot Gleeson as Director	For	For	Management
4	Re-elect Ross Ancell as Director	For	For	Management
5	Elect Chris Holt as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve M J Gleeson plc Performance Share Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 285,050	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,247	For	For	Management
11	Authorise Shares with a Maximum Aggregate Value of GBP 104,495 for Market Purchase	For	For	Management

M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Discharge of Board, CEO, and Deputy CEO	For	For	Management
5	Amend Articles of Association Re: Share Capital, Par Value, General Meeting, Board of Directors Size, Auditor; Other Amendments	For	For	Management
6	Approve Monthly Remuneration of Directors at EUR 6,375 for Board Chairman, EUR 5,375 for Deputy Chairman, and EUR 4,200 for Remaining Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kari Jordan, Erkki Karmila, Runar Lilland, Antti Tanskanen, and Juha Niemela as Directors; Elect Martti Asunta and Kai Karhonen as New Directors	For	For	Management
9	Approve Auditor's Remuneration	For	For	Management
10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management

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MACARTHUR COAL LTD

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Nicole Hollows as Director	For	For	Management
4	Elect Roger Marshall as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors By A\$250,000 to A\$900,000 Per Annum	For	For	Management
6	Elect Chen Zeng as Director	For	For	Management
7	Elect Ken Talbot as Director	For	For	Management
8	Adopt Proportional Takeover Approval Rules	For	For	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Brantano NV	For	For	Management
3	Allow Questions and Close Meeting	None	None	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management

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5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

MACMAHON HOLDINGS LTD.

Ticker: MAH Security ID: Q56970132
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard John Carter as Director	For	For	Management
3	Elect Malcolm Alexander Kinnaird as Director	For	For	Management
4	Elect John Clarence Massey as Director	For	For	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAKINO MILLING MACHINE CO. LTD.

Ticker: 6135 Security ID: J39530100
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MANITOU BF

Ticker: Security ID: F59766109
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and Duties Attached to Shares, Shareholding Disclosure Thresholds	For	Against	Management
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MARINER FINANCIAL LTD (FORMERLY AUSTRALIAN ASSETS CORP LTD)

Ticker: Security ID: Q5798J105
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
2	Other Business	None	None	Management
3	Elect Anthony Lee as Director	For	For	Management
4	Elect Alan Stockdale as Director	For	For	Management
5	Elect Gary Symons as Director	For	For	Management
6	Approve Increase in Remuneration Pool Available to Directors	For	Against	Management
7	Approve Grant of Shares to Bill Ireland, Executive Chairman	For	Against	Management
8	Approve Grant of Shares to Anthony Lee, Non-Executive Director	For	Against	Management
9	Approve Grant of Shares to David Heany, Non-Executive Director	For	Against	Management
10	Approve Grant of Shares to Alan Stockdale, Non-Executive Director	For	Against	Management
11	Approve Grant of Shares to Gary Symons, Non-Executive Director	For	Against	Management
12	Approve Grant of Shares to Ian Ingram, Non-Executive Director	For	Against	Management

MARR S.P.A.

Ticker: Security ID: T6456M106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
1	Amend Article 11 (Shareholder Meetings' Chairman) of the Company Bylaws	For	For	Management

MARSHALLS PLC

Ticker: Security ID: G58718100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
3	Approve Final Dividend of 9.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Burrell as Director	For	For	Management
5	Re-elect Bill Hussenby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,723,437	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,788,828	For	For	Management
9	Authorise 20,961,506 Ordinary Shares for Market Purchase	For	For	Management
10	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Amend Business Lines - Add Provisions on Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD.

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MEIJI DAIRIES CORP.

Ticker: 2261 Security ID: J41723115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MEIJI SEIKA KAISHA LTD.

Ticker: 2202 Security ID: J41766106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 34.5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

MELEXIS

Ticker: Security ID: B59283109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management

MELEXIS

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Ticker: Security ID: B59283109
 Meeting Date: APR 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization to Repurchase Own Shares	For	For	Management
2a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.25 Pence Per Ordinary Share	For	For	Management
3	Re-elect Simon Peckham as Director	For	For	Management
4	Re-elect David Roper as Director	For	For	Management
5	Re-elect John Grant as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	With Effect from the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,110	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,366	For	For	Management
12	Authorise 13,366,502 Ordinary Shares for Market Purchase	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of Nil Pence Per	For	For	Management

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	Share			
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Pearson as Director	For	For	Management
5	Elect Andrew Richardson as Director	For	For	Management
6	Elect Michael Stock as Director	For	For	Management
7	Elect Ian Paling as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Metalrax Group plc Long Term Incentive Plan 2006	For	For	Management
10	Amend Metalrax Group plc Executive Share Option Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 299,000	For	For	Management
12	Authorise 12,000,000 Ordinary Shares for Market Purchase	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
 Meeting Date: MAY 23, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Listing of the Company's Issued Ordinary Shares on the Official List of the UK Listing Authority and to Trading on the Main Market of London Stock Exchange; Apply for Admission of the Company's Issued Ordinary Shares to Trading on AIM	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST

Ticker: Security ID: Q6074B105
 Meeting Date: MAR 28, 2008 Meeting Type: Special
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management
2.b	Elect Rolf Krecklenberg as Director	For	For	Management

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2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

MICHINOKU BANK LTD.

Ticker: 8350 Security ID: J42368100
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: Security ID: G6117L103
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7 Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Maloney as Director	For	For	Management
5	Re-elect David Dominik as Director	For	For	Management
6	Elect Paul Pester as Director	For	For	Management
7	Elect Mike Shinya as Director	For	For	Management
8	Elect Tom Skelton as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,672,514	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,877	For	For	Management
13	Authorise 20,017,543 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.25	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

MINCOR RESOURCES NL

Ticker: MCR Security ID: Q6137H107
Meeting Date: NOV 12, 2007 Meeting Type: Annual
Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect David James Humann as Director	For	For	Management

MINEBEA CO. LTD.

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Ticker: 6479 Security ID: J42884130
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Renew Takeover Defense Plan (Poison Pill)	For	Against	Management

MISUMI GROUP INC. (FRMRLY MISUMI CORP.)

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: SEP 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.71 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Lawrie as Director	For	For	Management
5	Elect Jim Malone as Director	For	For	Management
6	Elect Jeff Ubben as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,676,888	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 275,863			
10	Authorise up to a Maximum Nominal Value of GBP 503,066 of Ordinary Shares for Market Purchase	For	For	Management
11	Approve EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Approve the Use of Electronic Communications	For	For	Management

MITIE GROUP PLC

Ticker: Security ID: G6164F157
 Meeting Date: OCT 4, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Group Plc Employee Share Scheme	For	For	Management

MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: Security ID: D5388S105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management
7.2	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
7.3	Elect Johannes Maret to the Supervisory Board	For	For	Management
7.4	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

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Ticker: Security ID: Y8838Q148
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management
3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

----- MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

----- MONADELPHOUS GROUP LTD

Ticker: MND Security ID: Q62925104
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Grant of Up to 500,000 Options to For Robert Velletri Pursuant to the September 2008 Employee Option Plan	For	Management

MONADELPHOUS GROUP LTD MNDDA

Ticker: MND	Security ID: Q62925104
Meeting Date: NOV 27, 2007	Meeting Type: Annual
Record Date: NOV 25, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher Peronal Micheltmore as Director	For	For	Management
2	Elect Calogero Giovanni Battista Rubino as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$200,000 to A\$400,000 Per Annum	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

MONTEBALITO S.A

Ticker:	Security ID: E2564Q101
Meeting Date: DEC 14, 2007	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker:	Security ID: E2564Q101
Meeting Date: JUN 24, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management

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6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MORSE PLC

Ticker: Security ID: G62763100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Lapthorne as Director	For	For	Management
4	Elect Kevin Alcock as Director	For	For	Management
5	Elect Eric Dodd as Director	For	For	Management
6	Elect Michael Benson as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,231,000	For	For	Management
11	Amend Morse Plc Unapproved Executive Share Option Scheme 2000	For	For	Management
12	Amend Morse Plc Unapproved Executive Share Option Scheme 2000; Amend Morse Plc Approved Executive Share Option Scheme 2000; Amend Morse Plc Sharesave Share Option Scheme; Amend Morse Plc Long-Term Incentive Plan	For	For	Management
13	Approve Consolidation of All Issued Ordinary Shares in Accordance with a Ratio of 1000 for 1,227	For	For	Management
14	Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity	For	For	Management

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	or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 791,000			
15	Authorise 12,896,300 Ordinary Shares if Resolution 13 is Passed, or 15,824,000 Ordinary Shares if Resolution 13 is Not Passed, for Market Purchase	For	For	Management
16	Authorise the Appropriation of Distributable Reserves to the Payment of the Dividend on the Company's Ordinary Shares	For	For	Management
17	Adopt New Articles of Association	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
Meeting Date: MAY 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

MPC MUENCHMEYER PETERSEN CAPITAL AG

Ticker: Security ID: D5514A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 3.50 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management
6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

MVV ENERGIE AG

Ticker: Security ID: D5565G122
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
7	Elect Rolf Schmitz to the Supervisory Board	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Affiliation Agreement with Subsidiary SECURA Energie GmbH	For	For	Management

NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NACHI-FUJIKOSHI CORP.

Ticker: 6474 Security ID: J47098108
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 8	For	For	Management
2	Amend Articles to Add Language Related to Introduction of Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NAVIGAZIONE MONTANARI SPA

Ticker: Security ID: T70873129
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors According to Art. 20 of Company's Bylaws	For	For	Management

NCC AB

Ticker: Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and	For	Did Not Vote	Management

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	Extraordinary Dividends of SEK 10 per Share			
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
16	Reelect Viveca Ax:son Johnson, Mats Lagerqvist, and Ulf Lundahl as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Require Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

----- NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

----- NEW HOPE CORPORATION LTD

Ticker: Security ID: Q66635105
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors to A\$500,000 per Annum	None	For	Management

NEW WAVE GROUP AB

Ticker: Security ID: W5710L116
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Torsten Jansson, Hans Johansson, Maria Andark, Mats Aarjes, and Peter Nilsson as Directors	For	Did Not Vote	Management
13	Reelect Torsten Jansson as Chairman of the Board	For	Did Not Vote	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Issuance of 4 Million Class B	For	Did Not	Management

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	Shares without Preemptive Rights		Vote	
17	Authorization to Raise Customary Credit Facilities Where Payable Interest Is Conditional Upon the Company's Results or Financial Position	For	Did Not Vote	Management
18	Approve Stock Option Plan for All Employees; Approve Creation of SEK 5.4 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Approve Stock Option Plan for Board Members; Approve Creation of SEK 600,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management

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3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

NIBE INDUSTRIER AB

Ticker: Security ID: W57113115
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.15 per Share; Set May 19, 2008, as Record Date	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 700,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Arvid Gierow (Chair), Georg Brunstam, Gerteric Lindquist, and Hans	For	Did Not Vote	Management

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	Linnarson as Directors; Elect Arne Frank as New Director			
14	Ratify SET Revisionsbyraa as Auditors	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

NICHIHA CORP.

Ticker: 7943 Security ID: J53892105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIDEC SANKYO CORP (FORMERLY SANKYO SEIKI MFG. CO. LTD)

Ticker: 7757 Security ID: J5296N101

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Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: J50022102

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 34	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J5111L108

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Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON LIGHT METAL CO. LTD.

Ticker: 5701 Security ID: J54709100

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management

NIPRO CORP. (FORMERLY NISSHO CORP.)

Ticker: 8086 Security ID: J57848103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Stock Option Plan	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Amend Articles to: Amend Business Lines - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NKT HOLDING A/S

Ticker: Security ID: K70975147
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 11 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the	For	For	Management

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	Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors			
7	Reelect Christian Kjaer, Jan Troejborg, Krister Ahlstroem, Jens Maaloe, and Jens Due Olsen as Directors; Elect Lone Foenss Schroeder as New Director	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9.1	Authorize Board to Allocate Special Dividends Until Next AGM	For	For	Management
9.2	Approve Stock Option Plan; Approve Creation of DKK 10 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
9.3	Amend Articles Re: Stipulate that Annual Report Only Be Sent to Shareholders in Electronic Format	For	Against	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
9.5	Amend Articles Re: Editorial Changes and Updates	For	For	Management
9.6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

NOBIA AB

Ticker: Security ID: W5750H108
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hans Larsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration the Amount of SEK 315,000 for Board Members and SEK 790,000 for Chairman	For	For	Management
14	Reelect Hans Larsson (Chairman), Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, Fredrik Palmstierna, Thore Ohlsson and Lotta Stalin as Directors;	For	Against	Management

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	Elect One New Board Member			
15	Amend Principles for the Composition of the Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 2.65 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: Security ID: A7289P100
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

NORTHGATE PLC (FORMERLY GOODE DURRANT)

Ticker: Security ID: G6644T108
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint Deloitte & Touche LLP as	For	For	Management

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	Auditors of the Company			
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Jan Astrand as Director	For	For	Management
7	Re-elect Philip Rogerson as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 175,000	For	For	Management
9	Authorise 7,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

----- NRJ GROUP

Ticker: Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as Auditor	For	For	Management
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management

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24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of	None	None	Management

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	Nuplex Industries Ltd (Nuplex)			
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board, Audit Committee and Remuneration Committee (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of EUR 1.64 Per Share	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7.1	Receive Information on Vesting of the Performance Shares Granted in 2006	None	None	Management
7.2	Approve Introduction of New Salary Peer Group	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares	For	Against	Management
10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	For	Against	Management
11.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.2	Approve Cancellation of Cumulative Preference A Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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OBIC CO LTD.

Ticker: 4684 Security ID: J5946V107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management

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2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OKUMA CORP. (FORMERLY OKUMA HOLDINGS INC.)

Ticker: 6103 Security ID: J60966116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Directors	For	For	Management
5.2	Approve Discharge of Auditors	For	For	Management
6	Reelect Lucas Laureys as Independent Director	For	For	Management
7	Reelect Jean-Louis Duplat as Independent Director	For	For	Management
8	Ratify PwC as Auditors	For	For	Management

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9	Approve Remuneration of Auditors	For	For	Management
10	Receive Information Regarding the Remuneration of Non-Executive Directors	None	None	Management
11	Approve Clauses on Change of Control of Warrant Plans and Warrant Issuing	For	For	Management
12	Discussion on Company's Corporate Governance Structure	None	None	Management
13	Transact Other Business (Non-voting)	None	None	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles Re: Dematerialization of Shares	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Reduce Directors Term in Office	For	For	Management
3	Amend Articles To Introduce Provisions Related to Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OPG GROEP NV

Ticker: Security ID: N6741C109

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Meeting Date: JUN 23, 2008 Meeting Type: Special

Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ORION OYJ

Ticker: Security ID: X6002Y112

Meeting Date: MAR 25, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103

Meeting Date: FEB 23, 2008 Meeting Type: Annual

Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OVER FIFTY GROUP LTD

Ticker: Security ID: Q7156E108
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove William Jonathan Forster as Director	Against	Against	Shareholder
2	Remove Malcolm Alexander Gray as Director	Against	Against	Shareholder
3	Elect Murray George Chessell as Director	For	For	Management
4	Elect Robert Rupert Officer as Director	For	For	Management
5	Elect Peter John Done as Director	Against	Against	Shareholder
6	Elect Jason Christopher Huljich as Director	Against	Against	Shareholder
7	Elect Roger William Dobson as Director	Against	Against	Shareholder
8	Elect Deepak Kumar Gupta as Director	Against	Against	Shareholder
9	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
10	Approve Deloitte Touche Tohmatsu as Auditors	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PAP Security ID: G68673105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Brody Sweeney as Director	For	For	Management
3b	Reelect Breon Corcoran as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reissuance of Repurchased Shares	For	For	Management
8	Amend Rules of Paddy Power PLC November 2000 Share Option Scheme	For	For	Management
9	Amend Rules of Paddy Power PLC Second Tier Share Option Scheme	For	For	Management
10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	For	For	Management

PANAHOME CORP. (FORMERLY NATIONAL HOUSE INDUSTRIAL CO. LTD.)

Ticker: 1924 Security ID: J48646103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.

Ticker: Security ID: T73266107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Appoint One Internal Statutory Auditor Following to Resignation of One Auditor	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

PAPERLINK LIMITED

Ticker: PPX Security ID: Q73258107
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

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

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Statutory Reports for the Financial Year Ended June 30, 2007				
2a	Elect David E. Meiklejohn as Director	For	For	Management
2b	Elect Barry J. Jackson as Director	For	For	Management
2c	Elect James W. Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of up to 313,160 Performance Share Rights and 149,120 Performance Share Options to Thomas P. Park, Managing Director, Under the Long-Term Incentive Plan	For	For	Management
5	Approve Issuance of up to 500,000 Performance Share Rights and up to 500,000 Performance Share Options to Thomas P. Park, Managing Director, Under the Managing Director's Strategic Initiatives Share Plan	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.085 Million to A\$1.26 Million Per Year	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

PARIS MIKI INC.

Ticker: 7455 Security ID: J6356T103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management
3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management
6c	Authorize Share Repurchase Program	For	For	Management

 PEET LIMITED (FORMERLY PEET & COMPANY LTD)

Ticker: Security ID: Q73763106
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Warwick Donald Hemsley as Director	For	For	Management
2b	Elect Anthony James Lennon as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grants of 1.2 Million Options at an Exercise Price of A\$4.10 Each to Brendan Gore, Chief Executive Officer and Managing Director, Under the Peet Employee Share Option Plan	For	For	Management
5	Approve Payment to Brendan Gore, Managing Director, on Termination of Employment Agreement	For	For	Management

 PENDRAGON PLC

Ticker: Security ID: G6986L168
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.0 Pence Per Ordinary Share	For	For	Management
4	Approve Scrip Dividend Program	For	For	Management
5	Re-elect David Forsyth as Director	For	For	Management
6	Re-elect Martin Casha as Director	For	For	Management
7	Re-elect Malcolm Le May as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Pendragon 2008 Sharesave Scheme	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,198,632.50	For	For	Management
11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,640,068	For	For	Management
12	Authorise 65,602,735 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

PERILYA LIMITED (FORMERLY PERILYA MINES NL)

Ticker: PEM Security ID: Q74414105
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Phillip Lockyer as Director	For	For	Management
3b	Elect Karen Field as Director	For	For	Management
3c	Elect Evert van den Brand as Director	For	For	Management
4	Approve Perilya Long Term Incentive Share Plan	For	For	Management
5	Approve Grant of Performance Rights to Len Jubber, Chief Executive Officer and Managing Director, Under the Perilay Long Term Incentive Share Plan	For	For	Management
6	Amend Constitution Re: Nomination and Retirement of Directors, Delegation of Board Powers, Directors' Remuneration, General Meetings, Dividends, Share Plans, Transfer of Shares, and Notices of Meetings	For	For	Management

PGG WRIGHTSON LTD. (FORMERLY PYNE GOULD GUINNESS LTD)

Ticker: Security ID: Q74429103

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Meeting Date: OCT 29, 2007 Meeting Type: Annual

Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Selwyn John Cushing as Director	For	For	Management
1.2	Elect Murray James Flett as Director	For	For	Management
1.3	Elect John Baird McConnon as Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

POINT INC.

Ticker: 2685

Security ID: J63944102

Meeting Date: MAY 28, 2008

Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

POLY (HONG KONG) INVESTMENTS LIMITED (FORMERLY CONTINENTAL M

Ticker:

Security ID: Y70620102

Meeting Date: DEC 10, 2007

Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Issuance of Consideration Shares to Poly Southern Group Ltd.	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management
3	Approve Increase in Authorized Share Capital from HK\$1.0 Billion to HK\$2.0 Billion by the Creation of 2.0 Billion New Shares	For	Against	Management

PORT BOUVARD LTD

Ticker:

Security ID: Q76975103

Meeting Date: NOV 9, 2007

Meeting Type: Annual

Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management

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3	Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ Neumann, Managing Director, Under the Port Bouvard Employee Option Plan	For	For	Management
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

PORT OF TAURANGA LTD.

Ticker: Security ID: Q7701D100
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2(i)	Elect John Suffield Parker as Director	For	For	Management
2(ii)	Elect Michael John Smith as Director	For	For	Management
3	Approve Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: Security ID: X4032L101
 Meeting Date: MAR 10, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management

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1.8	Reelect Henrok Ehrntooth, Heikki Lehtonen, Pekka Ala-Pietilae, Harri Piehl, Karen de Segundo, and Franz Steinegger as Directors; Elect Alexis Fries as New Director	For	For	Management
1.9	Ratify Auditor	For	For	Management
2	Amend Articles of Association Re: Corporate Purpose; Changes Made in Connection with New Finnish Companies Act	For	For	Management
3	Amend 2004 Stock Option Plan Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

PRAKTIKER BAU- UND HEIMWERKERMAERKTE HOLDING AG

Ticker: Security ID: D6174B108

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Norbert Bensel to the Supervisory Board	For	For	Management
6.2	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.3	Elect Kay Hafner to the Supervisory Board	For	For	Management
6.4	Elect Ebbe Pelle Jacobsen to the Supervisory Board	For	For	Management
6.5	Elect Johann Lindenberg to the Supervisory Board	For	For	Management
6.6	Elect Zygmunt Mierdorf to the Supervisory Board	For	For	Management
6.7	Elect Kersten von Schenck to the Supervisory Board	For	For	Management
6.8	Elect Harald Wiedmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
4	Elect Dennis Millard as Director	For	For	Management
5	Elect Paul Withers as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,578,490	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 911,706	For	For	Management
12	Authorise 36,468,268 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 3,989,419 Cumulative Convertible Redeemable Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187

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Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Compensation Plans	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd	For	For	Management
2	Approve Changes to the Terms of Options Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company	For	For	Management
3	Approve Amendment of Constitution	For	For	Management
4	Approve Increase in Total Amount of	For	For	Management

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	Remuneration Paid to Non-Executive Directors from A\$400,000 to A\$1.4 Million			
5	Elect Terry Smith as a Director	For	For	Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker:	Security ID: E83453162
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Dividends With Charge to the Voluntary Reserves Account	For	For	Management
3	Approve Incentive Plan 2011 for Executives and Senior Managers of Prosegur Group	For	Against	Management
4.1	Reelect Pedro Guerrero Guerrero as Director	For	For	Management
4.2	Reelect Eugenio Ruiz-Galvez Priego as Director	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Ratify External Auditors	For	For	Management
7	Approve Remuneration of Directors in Accordance With Article 22.3 of Company Bylaws	For	For	Management
8	Approve Merger by Absorption of Valdecantos, S.A. (Sociedad Unipersonal) by Prosegur Compania de Seguridad	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PUMPKIN PATCH LTD

Ticker:	Security ID: Q7778B102
Meeting Date: NOV 20, 2007	Meeting Type: Annual
Record Date: NOV 18, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Greg Muir as Director	For	For	Management
3	Elect Maurice Prendergast as Director	For	For	Management
4	Approve Pumpkin Patch Partly Paid Employee Share Scheme 2008 and Issuance of up to 500,000 Shares to Directors	For	For	Management
5	Approve Redemption for NZ\$0.01 of Up to 1.3 Million Shares Under the Pumpkin Patch Partly Paid Employee Share Scheme 2008	For	For	Management

PZ CUSSENS PLC

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Ticker: Security ID: G6850S109
 Meeting Date: SEP 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.27 Pence Per Ordinary Share	For	For	Management
4	Elect John Arnold as Director	For	For	Management
5	Re-elect Anthony Green as Director	For	For	Management
6	Re-elect Archibald Calder as Director	For	For	Management
7	Re-elect Derek Lewis as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,412,750	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,362	For	For	Management
12	Authorise 42,872,450 Ordinary Shares for Market Purchase	For	For	Management

 Q.P. CORP.

Ticker: 2809 Security ID: J64210123
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Introduce Provisions on Takeover Defense	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management

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2.12	Elect Director	For	Vote Did Not Vote	Management
2.13	Elect Director	For	Vote Did Not Vote	Management
2.14	Elect Director	For	Vote Did Not Vote	Management
2.15	Elect Director	For	Vote Did Not Vote	Management
3.1	Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
3.2	Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
3.3	Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
3.4	Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Vote Did Not Vote	Management
5	Approve Payment of Annual Bonuses to Directors	For	Vote Did Not Vote	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Vote Did Not Vote	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.013 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Financial Year Ended June 30, 2007 (2006: SGD 60,000)	For	For	Management
4	Reelect Gay Chee Cheong as Director	For	For	Management
5	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Raffles Education Corporation Employees' Share Option Scheme (Year 2001)	For	For	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Oriental University City Development Co., Ltd.,	For	For	Management

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	Education Companies and their Respective Subsidiaries and Assets			
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Raffles Education Corporation Performance Share Plan	For	Against	Management
4	Amend Articles of Association	For	For	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Each Ordinary Share in the Capital of the Company Into Two Ordinary Shares	For	For	Management

RAMSAY HEALTH CARE LIMITED

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Anthony James Clark as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Bruce Roger Soden as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$900,000 to A\$1.4 Million Per Annum	For	For	Management
5	Amend Constitution	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: Security ID: T78458139
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the	For	For	Management

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Company Bylaws

REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

REDROW PLC

Ticker: Security ID: G7455X105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.8 Pence Per Share	For	For	Management
3	Re-elect John Tutte as Director	For	For	Management

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4	Elect Alan Bowkett as Director	For	For	Management
5	Elect Bob Bennett as Director	For	For	Management
6	Elect Denise Jagger as Director	For	For	Management
7	Re-elect Malcolm King as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,327,568	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 799,135	For	For	Management
12	Authorise 15,982,704 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

RENISHAW PLC

Ticker: Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

RESTAURANT GROUP PLC

Ticker: Security ID: G7535J118
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.99 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Page as Director	For	For	Management
5	Re-elect Stephen Critoph as Director	For	For	Management
6	Re-elect John Jackson as Director	For	For	Management
7	Elect Tony Hughes as Director	For	For	Management
8	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,979,354	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,765,065	For	For	Management
11	Authorise 19,662,684 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

RIDLEY CORPORATION LTD.

Ticker: Security ID: Q81391106
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect John Keniry as a Director	For	For	Management
4	Elect Andrew Vizard as a Director	For	For	Management

RIETER HOLDING AG

Ticker: Security ID: H68745209
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 839,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Amend Articles to Reflect Changes in Capital	For	For	Management
4.3	Allow Board to Make Legal Notifications Related to Capital Change	For	For	Management
5.1	Reelect Rainer Hahn as Director	For	For	Management

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5.2	Elect Roland Hess as Director	For	For	Management
5.3	Elect Erwin Stoller as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

RISANAMENTO SPA

Ticker: Security ID: T7923G102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Approve PricewaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management
3	Fix Number of Directors on the Board; Elect One Director	For	For	Management

ROTORK PLC

Ticker: Security ID: G76717126
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Bob Slater as Director	For	For	Management
5	Re-elect Graham Ogden as Director	For	For	Management
6	Elect John Nicholas as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,125,624	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,194	For	For	Management
12	Authorise 8,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 44,795 Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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5 Approve Retirement Bonuses for Directors For For Management
and Statutory Auditor

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

RYOYO ELECTRO CORP.

Ticker: 8068 Security ID: J65801102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Interim Dividends	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SAGAMI RAILWAY CO. LTD.

Ticker: 9003 Security ID: J66059106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAKATA INX CORP.

Ticker: 4633 Security ID: J66661125
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
5.11	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

SALMAT LTD

Ticker: Security ID: Q8237D101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	None	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Elect Richard Lee as Director	For	For	Management
4	Approve Financial Assistance By Company's Subsidiaries in Connection with the Proposed Acquisition of HPAL Ltd	For	For	Management

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SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

SANFORD LTD.

Ticker: Security ID: Q82719107
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Anderson as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J68596121
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management

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2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management
9	Approve Payment of Annual Bonuses to Directors	For	For	Management
10	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SANYO DENKI CO. LTD.

Ticker: 6516 Security ID: J68768100
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Location of Head Office	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SATO SHOJI CORP.

Ticker: 8065 Security ID: J69757102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SAVILLS PLC

Ticker: Security ID: G78283119
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Dearsley as Director	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Hope as Director	For	For	Management
6	Re-elect Peter Smith as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,098,674	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,801	For	For	Management
12	Authorise 13,184,093 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association; With Effect From 00:01 a.m. On 1 October 2008 or Such Date on Which Section 175 of the Companies Act 2006 Shall Come Into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
14	Approve Savills Sharesave Scheme (2008)	For	For	Management
15	Authorise Director to Establish a Further Employee Share Scheme or Schemes For the Benefit of Savills Group Employees Based Outside the UK	For	For	Management

SCANA INDUSTRIES ASA

Ticker: Security ID: R74954109
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Acquisition of Remaining Minority Share in Company Subsidiaries from Related Party (International Oilfield Services AS)	For	For	Management

SCANA INDUSTRIER ASA

Ticker: Security ID: R74954109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Frode Alhaug, John Arild Ertvaag, and Kirstin Malonaes as Directors (Bundled)	For	For	Management
10	Amend Articles Re: Add Article about Nomination Committee	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SCHMOLZ + BICKENBACH AG (FRMLY SWISS STEEL AG)

Ticker: Security ID: H7321K104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Ratify Ernst & Young AG as Auditors	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

SECHILLENNE SIDEC

Ticker: Security ID: F82125109
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	For	For	Management
6	Approve Transaction with Dominique Fond Related to Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Article 7 of Bylaws to Reflect Changes in Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Employee Stock Purchase Plan	Against	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECO TOOLS AB

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Ticker: Security ID: W7903Y111
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale, and Kai Warn as Directors; Elect Peter Larson as New Director	For	For	Management
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

----- SEDGMAN LTD

Ticker: Security ID: Q8434X108
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

----- SEEK LTD

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Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect CJ Andersen as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum for the Year Ended 2008	For	For	Management
5	Amend Constitution Re: Proportional Takeover Bid	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

3.3	Appoint Internal Statutory Auditor	For	For	Management

Ticker: 4228 Security ID: J70832126
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

Ticker: Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

----- SEQUANA CAPITAL

Ticker: Security ID: F83150114
 Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of DLMD as Director	For	Against	Management
6	Reelect Tiberto Ruy Brandolini d'Adda as Director	For	Against	Management
7	Reelect Pascal Lebard as Director	For	For	Management
8	Reelect Luc Argand as Director	For	For	Management
9	Reelect Laurent Mignon as Director	For	For	Management
10	Reelect Pierre Martinet as Director	For	Against	Management
11	Reelect Alessandro Potesta as Director	For	Against	Management
12	Reelect Michel Taittinger as Director	For	For	Management
13	Reelect Assurances Generales de France as Director	For	Against	Management
14	Reelect DLMD as Director	For	Against	Management
15	Reelect Ifil Investissements as Director	For	Against	Management
16	Elect Jean-Pascal Beaufret as Director	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Change Company Name to Sequana and Amend Article 3 of Association Accordingly	For	For	Management
20	Amend Article 9 of Bylaws Re: Form of Shares	For	For	Management
21	Amend Article 13 of Bylaws Re: Directors Shareholding Requirement	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- SEVEN NETWORK LIMITED

Ticker: SEV Security ID: Q8461W106
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kerry Matthew Stokes as Director	For	For	Management
4	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
5	Elect Murray Charles Wells as Director	For	For	Management
6	Approve Deadlock Breaking Mechanism in KKR Joint Venture	For	For	Management
7	Approve Financial Assistance for Magazine & Other Acquisitions	For	For	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SHINDENGEN ELECTRIC MFG. CO. LTD.

Ticker: 6844 Security ID: J72724107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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SHINKAWA LTD.

Ticker: 6274 Security ID: J72982101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SHONAI BANK LTD

Ticker: 8347 Security ID: J74779109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Adopt U.S.-Style Board Structure - Authorize Share Repurchases at Board's Discretion - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management

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SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Managing Director and Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Jan. 31, 2008	None	None	Management
3	Approve Remuneration Report for the Year Ended Jan. 31, 2008	For	For	Management
4a	Elect David Bayes as Director	For	For	Management
4b	Elect Douglas Curlewis as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect William Scott as Director	For	For	Management
5	Approve Grant of Performance Rights to Elmo de Alwis Under the Executive Long-Term Incentive Plan	For	For	Management
6	Approve Financial Assistance to be Provided by Orphan Subsidiaries	For	For	Management

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SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6a	Approve 10: 1 Stock Split	For	Did Not Vote	Management
6b	Amend Articles Re: Authorize the Board to Distribute Extraordinary Dividends	For	Did Not Vote	Management
6c	Amend Articles Re: Reduce the Authorization to the Board to Increase the Share Capital to a Nominal Amount of DKK 10 Million; Extend Authorization to March 1, 2013	For	Did Not Vote	Management
6d	Amend Articles Re: Notice of General Meetings	For	Did Not Vote	Management
6e	Amend Articles Re: Allow Electronic Communication Between Company and Shareholders	For	Did Not Vote	Management
6f	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
6g	Approve Remuneration of Directors	For	Did Not Vote	Management
6h	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

SIMCORP A/S

Ticker: Security ID: K8851Q111
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve 10: 1 Stock Split	For	For	Management
1b	Approve to Create DKK 10 Million Pool of Capital without Preemptive Right	For	For	Management
1c	Amend Articles to Meet New Statutory Requirements	For	For	Management
1d	Amend Articles Re: Allow use of Electronic Communication Between Company and Shareholders	For	For	Management
2	Other Business (Non-Voting)	None	None	Management

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SING HOLDINGS LTD

Ticker: Security ID: Y7995X102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Directors' Fees of SGD 182,000 for the Year Ended Dec. 31, 2007 (2006: SGD 140,000)	For	For	Management
3	Declare Final Dividend of SGD 0.0175 Per Share	For	For	Management
4	Reelect Lee Sze Hao as Director	For	Against	Management
5	Reelect Lee Fee Huang as Director	For	Against	Management
6	Reelect Lim Sin Hoa as Director	For	Against	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
4a	Reelect Koh Ban Heng as Director	For	For	Management
4b	Reelect Geoffrey John King as Director	For	For	Management
4c	Reelect Chin Wei-Li, Audrey Marie as Director	For	For	Management
5	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

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Ticker: Security ID: Y8120Z103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

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

SINGAPORE REINSURANCE CORP

Ticker: Security ID: Y7996A101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.008 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 760,000 for the Year Ended Dec. 31, 2007 (2006: SGD 745,480)	For	For	Management
4	Reelect David Chan Mun Wai as Director	For	Against	Management
5	Reelect Ong Choo Eng as Director	For	Against	Management
6	Reelect Ramaswamy Athappan as Director	For	Against	Management
7	Reelect Hwang Soo Jin as Director	For	Against	Management
8	Reappoint KPMG as Auditors and Authorize	For	For	Management

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9	Board to Fix Their Remuneration Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

SIXT AG

Ticker: Security ID: D69899116
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.20 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SJAELSO GRUPPEN A/S

Ticker: Security ID: K8868X117
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4	Reelect All Current Directors; Elect Ib Henrik Roenje as New Director	For	For	Management
5	Reappoint Current Auditors	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Amend Articles Re: Right to Sign on Behalf of Company	For	For	Management
6c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management

SKISTAR AB

Ticker: Security ID: W5329Q118
 Meeting Date: DEC 11, 2007 Meeting Type: Annual

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Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Aarjes as Directors	For	Did Not Vote	Management
14	Reelect KPMG as Auditors	For	Did Not Vote	Management
15	Elect Erik Paulsson, Mats Qviberg, Mats Paulsson, and Per Limberg as Members of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: SKC Security ID: Q8513Z115
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as Director	For	For	Management
2	Elect Bill Trotter as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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SLIGRO FOOD GROUP NV

Ticker: Security ID: N8084E155

Meeting Date: MAR 12, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Elect F.K. De Moor to Supervisory Board	For	For	Management
6b	Elect A.J. Burmanje to Supervisory Board	For	For	Management
6c	Elect R.R. Latenstein van Voorst to Supervisory Board	For	For	Management
6d	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect J.H. Peterse to Management Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
10	Allow Questions and Close Meeting	None	None	Management

SMIT INTERNATIONALE

Ticker: Security ID: N81047172

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 3.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Discussion of Supervisory Board Profile	None	None	Management
9.1	Reelect R.R. Hendriks to Supervisory Board	For	For	Management
9.2	Reelect W. Cordia to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Ratify KPMG Accountants NV as Auditors	For	For	Management
12	Amend Articles	For	For	Management
13	Authorize Repurchase Shares	For	For	Management
14.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.1	For	For	Management
14.3	Grant Board Authority to Issue Shares Up	For	For	Management

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	To 10Percent of Issued Capital in Case of Takeover/Merger			
14.4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.3	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: Security ID: T86587101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfers	For	For	Management
2	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
6	Approve Auditors for the Nine-Year Term 2008-2016	For	For	Management

SOFTWARE AG

Ticker: Security ID: D7045M133
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Willi Berchtold to the Supervisory Board	For	For	Management
6	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.84 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Software Financial Holding GmbH	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SOGEFI

Ticker: Security ID: T86807103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

SOUTHERN CROSS BROADCASTING (AUSTRALIA) LIMITED

Ticker: Security ID: Q8600V118
Meeting Date: OCT 19, 2007 Meeting Type: Court
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Southern Cross Broadcasting (Australia) Limited and Holders of Its Fully Paid Ordinary Shares	For	For	Management

SPAR NORD BANK (FRM SPAR NORD BANKATIESELSKAB)

Ticker: Security ID: K92145125
Meeting Date: APR 30, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Laurits Toft as Chairman of Meeting	For	For	Management
2	Receive Report of Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7	Reelect Torben Fristrup, Carsten Normann, and Niels Kristian Kirketerp as Directors (Bundled)	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9a	Amend Articles Re: Allow Electronic and Postal Voting for Election of Bank Committee Members	For	For	Management
9b	Shareholder Proposal: Amend Articles Re: Amend Composition of Bank Committee	None	Against	Shareholder
10	Other Business (Non-Voting)	None	None	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

SPECIALTY FASHION GROUP LTD

Ticker: Security ID: Q8815P104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$450,000 Per Annum	For	For	Management

SPECTRIS PLC

Ticker: Security ID: G8338K104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.25 Pence Per Ordinary Share	For	For	Management
4	Elect John Hughes as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,083,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 312,500	For	For	Management
9	Authorise 12,500,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

SPERIAN PROTECTION SA

Ticker: Security ID: F0635W106
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
5	Approve Transaction with Henri-Dominique Petit Related on Severance Payments	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Change Corporate Purpose	For	For	Management
10	Amend Article 13 Re: Employee Shareholder Representative at the Board	For	For	Management
11	Amend Article 15 Re: Supervisory Board Deliberation	For	For	Management
12	Amend Article 27 Re: Quorum Requirements at Special General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: Security ID: G83561103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.6 Pence Per Share	For	For	Management
4	Re-elect Alan Black as Director	For	For	Management
5	Re-elect Gareth Bullock as Director	For	For	Management
6	Re-elect Tony Scrivin as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,300,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 964,000	For	For	Management
10	Approve Scrip Dividend Program	For	For	Management
11	Authorise 7,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect From the Conclusion of the AGM, Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 12 and to Take Effect On and From 1st October 2008, Amend Articles of	For	For	Management

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Association Re: Directors' Interests

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Davis as Director	For	For	Management
2b	Elect Geoffrey Ricketts as Director	For	For	Management
2c	Elect Peter Smedley as Director	For	For	Management
2d	Elect Dean Pritchard as Director	For	For	Management
2e	Elect Bronwyn Morris as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management
5	Amend Constitution Re: Power to Convert or Alter Capital	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.25 Million to A\$1.6 Million Per Annum	None	For	Management

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U108
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	For	Management
7c	Approve Record Date for Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report on Work of Nominating Committee	None	None	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK	For	For	Management

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	400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors			
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	For	Management
12	Reelect Sverker Martin-Loef as Chairman	For	For	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

ST. IVES PLC

Ticker: Security ID: G84982100
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.15 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Edwards as Director	For	For	Management
7	Re-elect Miles Emley as Director	For	For	Management
8	Re-elect Simon Marquis as Director	For	For	Management
9	Re-elect David Wilbraham as Director	For	For	Management
10	Elect Simon Ward as Director	For	For	Management
11	Elect Matthew Armitage as Director	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,780,000	For	For	Management
13	Subject to the Passing of the Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 515,000	For	For	Management
14	Authorise 10,300,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

STOCKMANN OY

Ticker: Security ID: X86482142
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	For	Management
1.8	Fix Number of Directors at Seven	For	For	Management
1.9	Fix Number of Auditors and Deputies	For	For	Management
1.10	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors	For	For	Management
1.11	Ratify Jari Haermaelae and Henrik Holmbom as Auditors; Ratify KPMG Oy Ab as Deputy Auditors	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
3	Authorize Issuance of Up to 2.5 Million Options without Preemptive Rights to Loyal Customers	For	Against	Management

STORK NV

Ticker: STO Security ID: N92876171
 Meeting Date: JAN 4, 2008 Meeting Type: Special
 Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumieny, Ernst and Hartman	None	None	Management
6d	Elect Schraven, Gumieny, Ernst and Hartman to Supervisory Board Subject to Offer Being Made Unconditional by Offeror	For	For	Management
7	Allow Questions and Close Meeting	None	None	Management

STORK NV

Ticker: STO Security ID: N92876171
 Meeting Date: MAR 7, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Management Board for the Fiscal Years 2006 and 2007	For	For	Management
7	Approve Discharge of Supervisory Board for the Fiscal Years 2006 and 2007	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9a	Approve Conversion into a Private Company with Limited Liability	For	For	Management
9b	Amend Articles Re: Conversion into a Private Company with Limited Liability	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Give Recommendations	None	None	Management
11c	Receive Notifications on the Proposed Nomination of C.J. van den Driest	None	None	Management
11d	Elect C.J. van den Driest to Supervisory Board	For	For	Management
11e	Announce Expected Vacancies on Supervisory Board in 2009	None	None	Management
12	Allow Questions and Close Meeting	None	None	Management

----- STRAITS RESOURCES LIMITED SRL

Ticker: SRL Security ID: Q8785Z108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ending Dec. 31, 2007	None	None	Management
2	Elect Alan James Good as Director	For	For	Management
3	Elect Martin David Purvis as Director	For	For	Management
4	Approve Remuneration Report for the Year Ending Dec. 31, 2007	For	For	Management
5	Ratify Past Issuance of 4.65 Million Shares to the Vendors of the 35 Percent Interest of Red Island Minerals Ltd. Made on Jan. 22, 2008	For	For	Management
6	Amend Executive Share Acquisition Plan	For	For	Management
7	Approval of Employee Share Option Plan	For	For	Management
8	Approve Issuance of 700,000 Shares to Milan Jerkovic Pursuant to the Executive Share Acquisition Plan	For	Against	Management
9	Approve Issuance of 300,000 Shares to Martin David Purvis Pursuant to the Executive Share Acquisition Plan	For	Against	Management
10	Amend Company's Constitution	For	For	Management

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STRAITS TRADING COMPANY LIMITED, THE

Ticker: Security ID: V88178104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lin See-Yan as Director	For	For	Management
2b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
2c	Reelect Gerard Ee Hock Kim as Director	For	For	Management
2d	Reelect Chew Gek Khim as Director	For	For	Management
3	Approve Directors' Fees of SGD 852,169 for the Year Ended Dec. 31, 2007 (2006: SGD 504,500)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6	Other Business (Voting)	For	Against	Management

STW COMMUNICATIONS GROUP LIMITED (FRMRLY. SINGLETON GROUP LT

Ticker: Security ID: Q8505P109
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2.1	Elect Anne Keating as Director	For	For	Management
2.2	Elect Miles Young as Director	For	Against	Management
2.3	Elect Ian Tsicalas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

SUMIDA CORPORATION (FORMERLY SUMIDA ELECTRIC CO.)

Ticker: 6817 Security ID: J76917103
Meeting Date: MAR 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

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1.11	Elect Director	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

SUN HUNG KAI & CO. LTD.

Ticker: Security ID: Y82415103
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Abdulhakeem Abdulhussain Ali Kamkar as Director	For	For	Management
3b	Reelect Amin Rafie Bin Othman as Director	For	For	Management
3c	Reelect David Craig Bartlett as Director	For	For	Management
3d	Reelect Carlisle Caldwell Procter as Director	For	For	Management
3e	Reelect Peter Wong Man Kong as Director	For	Against	Management
3f	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUN HUNG KAI & CO. LTD.

Ticker: Security ID: Y82415103
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital of Wah Cheong Development (B.V.I) Ltd. and the Assignment of Loan in the Amount of HK\$271.4 Million to Famestep Investments Ltd.	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 14			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

SURUGA CORP.

Ticker: 1880 Security ID: J78422102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
6	Appoint External Audit Firm	For	For	Management

SYMBION HEALTH LTD. (FRMRL MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Paul McClintock as Director	For	For	Management
4	Elect Jim Hall as Director	For	For	Management
5	Elect Christine Bennett as Director	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by the In Specie Distribution of New Shares in Healthscope Ltd (Healthscope) in Symbion Health Ltd (Symbion Health)	For	For	Management
2	Approve Transfer of Healthscope Shares to Ineligible Overseas Shareholders of Symbion Health	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance by Symbion Health to Lantern in Connection with the Acquisition of Symbion Health Shares by Lantern	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Court
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Symbion Health Ltd and the Holders of Its Ordinary Shares	For	For	Management

SYSMEX CORP (FORMERLY TOA MEDICAL ELECTRONICS CO)

Ticker: 6869 Security ID: J7864H102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

T. CLARKE PLC

Ticker: Security ID: G87012103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Russell Race as Director	For	For	Management
5	Re-elect Beverley Stewart as Director	For	For	Management
6	Elect Victoria French as Director	For	For	Management
7	Elect Bob Campbell as Director	For	For	Management
8	Approve T.Clarke plc Long Term Share Incentive Plan	For	Against	Management
9	Approve T.Clarke plc Employee Share Ownership Trust	For	For	Management
10	Reappoint Moore Stephens LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,005,211	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 199,740	For	For	Management
14	Authorise 3,994,789 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover	For	Against	Management

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	Defense			
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: J80206113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to	For	For	Management

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	Match that of Financial Instruments & Exchange Law			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TAKKT AG

Ticker: Security ID: D82824109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share, and a Special Dividend of EUR 0.48 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Dr. Ebner, Dr. Stolz und Partner GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

TALENTUM OYJ

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Ticker: Security ID: X8847N103
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditor	For	For	Management
1.8	Designate Newspapers to Publish Meeting Announcements	For	For	Management
1.9	Reelect Tuomo Saarinen, Manne Airaksinen, Harri Kainulainen, Eero Lehti, Kai Makela, and Atte Palomaki as Directors	For	For	Management
1.10	Reelect Tuomo Saarinen as Chairman; Reelect Manne Airaksinen as Deputy Chairman	For	For	Management
1.11	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
2	Authorize Board to Issue up to 3.5 Million Shares without Preemptive Rights	For	For	Management
3	Authorize Board to Repurchase of up to 3.5 Million of Issued Shares	For	For	Management
4	Approve EUR 89.6 Million Reduction in Share Premium Account	For	For	Management

TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law,	For	For	Management

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Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007				
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR NELSON SOFRES PLC

Ticker: Security ID: G8693M109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Paul Murray as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,872,388	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,030,961	For	For	Management
11	Authorise 41,238,449 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association With Effect from 1 October 2008	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates and Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 5,000	For	For	Management

TECHEM AG

Ticker: Security ID: D83027108
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Omission of Dividends for Fiscal 2006/2007	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Reelect Volker Riebel to the Supervisory Board	For	For	Management
7a	Elect Simone Probst to the Supervisory Board	For	For	Management
7b	Elect Edward Beckley to the Supervisory Board	For	For	Management
7c	Elect Elmar Stachels to the Supervisory Board	For	For	Management
8	Change Fiscal Year End to March 31	For	For	Management
9	Amend Articles Re: Anticipatory Dividends	For	For	Management

TECHEM AG

Ticker: Security ID: D83027108
 Meeting Date: JUN 5, 2008 Meeting Type: Special
 Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder MEIF II Energie Beteiligungen GmbH & Co. KG for EUR 56.86 per Share	For	For	Management

TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	Against	Management

TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management

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1.8	Elect Pertti Huuskonen, Jussi Kuutsa, Timo Parmasuo, Matti Pennanen, Timo Ritakallio, Erkki Veikkolainen, and Juha Yli-Rajala as Directors	For	For	Management
1.9	Elect Board Chairman and Vice Chairman	For	For	Management
1.10	Ratify KPMG Oy as Auditors	For	For	Management
2	Amend Articles of Association Re: Term of Office of Directors	For	Against	Management
3	Authorize Repurchase of up to 9.07 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

TECHTRONIC INDUSTRIES

Ticker: Security ID: Y8563B159
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.015 Per Share	For	For	Management
3a	Reelect Horst Julius Pudwill as Executive Director	For	For	Management
3b	Reelect Patrick Kin Wah Chan as Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	For	Management
3d	Reelect Joel Arthur Schleicher as Independent Non-Executive Director	For	For	Management
3e	Reelect Joseph Galli, Jr. as Executive Director	For	For	Management
3f	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 12, 2007 Meeting Type: Annual
 Record Date: DEC 10, 2007

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

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	Ended Aug. 31, 2007			
2a	Elect Paul V. Gleeson as Director	For	For	Management
2b	Elect Nicholas G. Falloon as Director	For	For	Management
2c	Elect Leonard J. Asper as Director	For	For	Management
2d	Elect Thomas C. Strike as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$1.0 Million Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

TERRACE HILL GROUP PLC

Ticker: Security ID: G8761D106
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For	For	Management
5	Re-elect William Wyatt as Director	For	For	Management
6	Elect Robert Dyson as Director	For	For	Management
7	Authorise 21,197,129 Ordinary Shares for Market Purchase	For	For	Management

TESSENDERLO CHEMIE N.V.

Ticker: Security ID: B90519107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Approve Dividends of EUR 0.95 per Share	For	For	Management
3a	Approve Discharge of Directors	For	For	Management
3b	Approve Discharge of Auditors	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Interest Transfer Agreement	For	For	Management

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TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: JAN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Championwin Ltd. of the Entire Issued Share Capital and Shareholder's Loan of Tsinlien Realty Ltd. from Tsinlien Group Co. Ltd. for a Total Consideration of HK\$825.0 Million and Related Transactions	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Labour Services Framework Agreement and Revised Annual Caps	For	For	Management
2	Approve Shenggang Labour Services Framework Agreement and Related Annual Caps	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wu Xuemin as Director	For	Against	Management
3b	Reelect Wang Jiandong as Director	For	For	Management
3c	Reelect Bai Zhisheng as Director	For	Against	Management
3d	Reelect Zhang Wenli as Director	For	For	Management
3e	Reelect Sun Zengyin as Director	For	Against	Management
3f	Reelect Cheung Wing Yui as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TIETOENATOR CORPORATION

Ticker: Security ID: X90409115
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Approve Remuneration of Directors in Amount of EUR 5,700 for Chairman, EUR 3,800 for Vice Chairman, and EUR 2,500 for Other Board Members	For	For	Management
6	Fix Number of Directors at Eight	For	For	Management
7	Reelect Bruno Bonati, Mariana Burenstam Linder, Bengt Halse, Kalevi Kontinen, Matti Lehti, Olli Riikkala, and Anders Ullberg as Directors; Elect Risto Perttunen as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Ltd. as Auditor	For	For	Management
10	Authorize Repurchase of up to 7.2 Million Shares	For	For	Management
11	Authorize Issuance of up to 14.4 Million New or Repurchased Shares without Preemptive Rights	For	For	Management

TIMBERCORP LIMITED

Ticker: TIM Security ID: Q90369101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentations by the Chief Executive Officer and the Deputy Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
3	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
4(a)	Elect Rodney M Fitzroy as Director	For	For	Management
4(b)	Elect Gary W Liddell as Director	For	For	Management
5	Ratify Past Issuance of 37 Million Shares at A\$1.525 Each to Institutional Investors Made on Dec 11, 2007	For	For	Management
6	Approve Grant of 237,590 Options Exercisable at A\$1.71 Each to Sol C Rabinowicz Under the Employee Share Option Plan	For	Against	Management

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TIS INC. (FRM. TOYO INFORMATION SYSTEMS)

Ticker: 9751 Security ID: J8362E104
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company with INTEC Holdings Ltd.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

TOA CORP. (#6809)

Ticker: 6809 Security ID: J83689117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

TOCALO CO LTD (EX JAFCO SIG CO LTD)

Ticker: 3433 Security ID: J84227123
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management

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2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOHO PHARMACEUTICAL CO. LTD.

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory	For	For	Management

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Auditors

TOKAI TOKYO SECURITIES CO. LTD.

Ticker: 8616 Security ID: J8609T104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Stock Option Plan	For	For	Management

TOKYO STYLE CO. LTD.

Ticker: 8112 Security ID: J88247101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 17.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYU STORE CHAIN CO. LTD.

Ticker: 8197 Security ID: J88935127
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Approve Merger Agreement with Tokyu Corp.	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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4.4 Appoint Internal Statutory Auditor For Against Management

TOMRA SYSTEMS ASA

Ticker: Security ID: R91733114
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Report by Management on Status of Company	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.45 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Reelect Jo Lunder (Chairman), Joergen Randers, and Hege Marie Norheim as Directors; Elect Bjoern Wiggen and Aniela Gjoes as New Directors; Elect Members of Nominating Committee	For	For	Management
10	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
11	Approve NOK 9.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase and Reissue of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Creation of up to NOK 15 Million Pool of Capital without Preemptive Rights	For	For	Management

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

----- TOPPS TILES PLC

Ticker: Security ID: G8923L145
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.95 Pence Per Ordinary Share	For	For	Management
3	Elect Robert Parker as Director	For	For	Management
4	Re-elect Alan McIntosh as Director	For	For	Management
5	Re-elect Victor Watson as Director	For	For	Management
6	Re-elect Barry Bester as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,708,181	For	For	Management
10	Subject to and Conditional on the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 256,227	For	For	Management
11	Authorise 25,416,410 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

----- TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOSHIBA TEC CORP. (FORMERLY TOKYO ELECTRIC CO. LTD.)

Ticker: 6588 Security ID: J89903108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Reduce Directors' Term	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: J92547132
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Guido Belgiorno-Nettis as Director	For	For	Management
2b	Elect Luca Belgiorno-Nettis as Director	For	For	Management
3	Other Business	None	None	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

TRELLEBORG AB

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Ticker: TREL Security ID: W96297101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board and Committee Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report of Nominating Committee (Non-Voting)	None	Did Not Vote	Management
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Claes Lindqvist, Anders Narvinger (Chair), and Peter Nilsson as Directors; Elect Soeren Mellstig as Director; Reelect PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Receive Statement by Auditors Concerning Guidelines for Remuneration for Executive Management	None	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management

TRIGANO

Ticker: Security ID: F93488108
Meeting Date: JAN 8, 2008 Meeting Type: Annual/Special
Record Date: JAN 3, 2008

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 92,000	For	For	Management
6	Reelect Francois Feuillet as Director	For	For	Management
7	Reelect Marie-Helene Feuillet as Director	For	For	Management
8	Reelect Jean Ducroux as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 17.2 of Bylaws Re: Record Date	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: Security ID: E45132136
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Annual Corporate Governance	For	For	Management

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	Report			
4	Reelect Independent Auditors	For	For	Management
5	Elect Juan Jose Iribecampos as Director	For	Against	Management
6	Receive Directors Remuneration Report	For	For	Management
7	Approve Long-Term Incentive Plan for Executives	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G136
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:4 Stock Split	For	For	Management
2	Amend Article 6 to Reflect Changes in Capital	For	For	Management
3	Approve EUR 3.02 Million Reduction in Capital Via Amortization of 7.6 Million of Company's Shares o 30.3 Million of New Shares after Stock Split for Bonus Payment to Shareholders	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G144
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Gross Dividends of EUR 0.045 Per Share	For	For	Management
3	Approve Merger Agreement and Subsequent Merger by Absorption of Larreder SLU by the Company; Approve Merger Balance Sheet as of Dec. 31, 2007	For	For	Management
4	Amend Article 6 of Company's Bylaws in Relation to the Merger Proposed in Item 3 Re: Increase in Capital in EUR 8.6 Million via Issuance of 86 million Shares without Preemptive Rights as Stipulated in Article 159 of Spanish Corporate Law	For	For	Management
5	Elect Luis Uribarren Axpe, Maite Uribarren Irebecampos, Juan Jose Irebecampos Zubia, Eukene Elixabete Irebecampos Escudero, Eukene Leticia Zorilla de Lequerica Puig, Alberto Jose Delclaux de la Sota, and Francisco Esteve Romero as Directors (Bundled)	For	Against	Management

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6	Subject Merger Transaction in Item 3 to Special Tax Regime of Mergers, Demergers, Transfer of Assets, Exchange of Values, and Global Assignments of Assets and Liabilities under Chapter 10 of Title 8 of the Foral Law 24/1996	For	For	Management
7	Reelect PricewaterhouseCoopers Auditores, SL as Independent Auditors of the Individual and Consolidated Accounts of the Company for Fiscal Year 2008	For	For	Management
8	Authorize Repurchase Shares up to the Limit Allowed by Law; Void Authorization Granted at the AGM held on June 27, 2007	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Walker as Director	For	Against	Management
5	Re-elect Chris Bailey as Director	For	For	Management
6	Re-elect Dr Julian Blogh as Director	For	For	Management
7	Re-elect Dr Frank Hope as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,131,429	For	For	Management
10	Amend The Ultra Electronics Long-Term Incentive Plan 2007	For	For	Management
11	Amend The Ultra Electronics Long-Term Incentive Plan 2002-2007	For	Against	Management
12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 169,714	For	For	Management
13	Authorise 3,394,286 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

UNIDEN CORP.

Ticker: 6815 Security ID: J94148103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

UNITED DRUG PLC

Ticker: Security ID: G9230Q157
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect A. Flynn as Director	For	For	Management
3b	Elect P. Gray as Director	For	For	Management
3c	Elect G. McGann as Director	For	For	Management
3d	Elect B. McGrane as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Nominal Value of EUR	For	For	Management

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	3,940,492			
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Nominal Value of EUR 591,074	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Update Powers of the Company Relating to Financial Transactions	For	For	Management
10	Amend Articles Re: Discharge the Cost of Directors and Officers Liability Insurance	For	For	Management

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 10, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Bruno Camarri as Director	For	For	Management
4	Elect Richard Humphry as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from \$1.5 Million to A\$2.0 Million Per Annum	None	For	Management

UOB-KAY HIAN HOLDINGS LTD

Ticker: Security ID: Y92991101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD 177,000)	For	For	Management
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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URALITA S.A.

Ticker: Security ID: E95259201
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividends	For	For	Management
3	Amend Articles 19 and 22 of the Bylaws	For	For	Management
4.1	Elect Javier Serratosa Lujan as Director	For	For	Management
4.2	Elect Nefinsa, S.A. as Director	For	For	Management
4.3	Elect Caja de Ahorros de Salamanca y Soria, Caja Duero as Director	For	For	Management
4.4	Elect Jose Antonio Carrascosa Ruiz as Director	For	For	Management
4.5	Elect Javier Gonzalez Ochoa as Director	For	For	Management
4.6	Elect Jose Ignacio Olleros Pinero as Director	For	For	Management
4.7	Elect Maria Teresa Pulido Mendoza as Director	For	For	Management
4.8	Elect Monica Vidal Sanz as Director	For	For	Management
4.9	Elect Juan Jose Nieto Bueso as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles 5 and 19 of the General Meeting Guidelines	For	Against	Management
7	Receive Information of Changes Made to the Board Guidelines	None	None	Management
8	Receive Explanatory Report on the Management Report	None	None	Management
9	Receive Remuneration Report	None	None	Management
10	Approve Share Incentive Plan for Executives and Executive Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Repurchase of Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Capital Radio Productions plc and Babstova plc	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect John McGuckian as Director	For	For	Management
5	Re-elect Roy Bailie as Director	For	For	Management
6	Elect Helen Kirkpatrick as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,057,298.80	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,853.80	For	For	Management
10	Authorise 2,877,076 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UTV MEDIA PLC

Ticker: Security ID: G9309S100
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 5,050,000 to GBP 10,050,000	For	For	Management
2	Subject to Resolution 1 and Resolution 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,614,699.55	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 239,756	For	For	Management

UTV PLC

Ticker: Security ID: G91855117
 Meeting Date: SEP 19, 2007 Meeting Type: Court
 Record Date:

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

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UTV PLC

Ticker: Security ID: G91855117

Meeting Date: SEP 19, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction by Cancellation of the Scheme Shares; Issue Equity with Pre-Emptive Rights up to the Aggregate Nominal Amount of GBP 3,000,000; Amend Articles of Association Re: Scheme of Arrangement; Approve UTV Media Reduction of Capital	For	For	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VANTIS PLC

Ticker: Security ID: G9321B101

Meeting Date: SEP 27, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.8 Pence Per Share	For	For	Management
4	Re-elect Paul Gourmand as Director	For	For	Management

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5	Re-elect Trevor Applin as Director	For	For	Management
6	Re-elect Nigel Hamilton-Smith as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,701,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 510,000	For	Against	Management
10	Authorise 5,100,000 Ordinary Shares for Market Purchase	For	For	Management

VECTOR LTD

Ticker: Security ID: Q9389B109
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VECTOR LTD.

Ticker: Security ID: Q9389B109
 Meeting Date: JUN 16, 2008 Meeting Type: Special
 Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

VEIDEKKE

Ticker: Security ID: R9590N107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management
10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjesteb, Jette Wigand Knudsen, and Martin Maeland as as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VICTREX PLC

Ticker: Security ID: G9358Y107
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 12.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Blair Souder as Director	For	For	Management
5	Re-elect Peter Warry as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 277,529	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 41,123			
9	Authorise 8,224,710 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Use Electronic Communications	For	For	Management

VIDRALA, S.A.

Ticker: Security ID: E9702H109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capital Increase in Accordance with Article 153.1.B of Spanish Company Law with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Law	For	For	Management
5	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million without Preemptive Rights	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

VIVACON AG

Ticker: Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

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9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

VT GROUP PLC

Ticker: Security ID: G9401M100
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions (The VT Contribution, The JV Acquisition and The Flagship Acquisition)	For	For	Management

WAREHOUSE GROUP LTD, THE

Ticker: Security ID: Q90307101
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

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

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: Security ID: Q85717108
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect Robert Dobson Millner as Director	For	For	Management
3b	Elect Peter Raymond Robinson as Director	For	For	Management

WBL CORPORATION LTD.

Ticker: Security ID: Y9532A108
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per	For	For	Management

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	Share			
3	Approve Directors' Fees of SGD 527,979 for the Year Ended Sept. 30, 2007 (2006: SGD 546,450)	For	For	Management
4a	Reelect Cham Tao Soon as Director	For	For	Management
4b	Reelect Fong Kwok Jen as Director	For	For	Management
4c	Reelect Tan Choon Seng as Director	For	For	Management
5a	Reelect Yeap Lam Yang as Director	For	For	Management
5b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
6	Reelect Michael Wong Pakshong as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the WBL Executives' Share Option Scheme	For	Against	Management

WBL CORPORATION LTD.

Ticker: Security ID: Y9532A108
Meeting Date: JAN 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

WEGENER NV

Ticker: Security ID: N5213D116
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Discuss Public Offer of Mecom Plc on All Shares	None	None	Management
4	Approve Changes to the Articles of Association Subject to the Success of the Offer	For	For	Management
5	Discuss Profile of Members of the Supervisory Board	None	None	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announcement for the Appointment of R.J. Schaik	None	None	Management
6d	Elect R.J. Schaik to Supervisory Board Subject to the Success of the Offer	For	For	Management
6e	Announce Vacancies on Supervisory Board	None	None	Management
6f	Dismiss Directors	For	For	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

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WEGENER NV

Ticker: Security ID: N5213D116

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3A	Receive Report of Management Board (Non-Voting)	None	None	Management
3B	Discussion on Company's Corporate Governance Structure	None	None	Management
4A	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4B	Approve Allocation of Income and Dividend	For	For	Management
4C	Approve Discharge of Supervisory Board	For	For	Management
4D	Approve Discharge of Management Board	For	For	Management
5A	Approve Management Board Appointment of W. Cornelisse and J.V. Munsterman	For	For	Management
5B	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
6A	Approve Remuneration of Supervisory Board	For	Against	Management
6B	Announce Vacancies on Supervisory Board	None	None	Management
6C	Opportunity to Make Recommendations	None	None	Management
6D	Announcement for Reappointment	None	None	Management
6E	Reelect H.C.P. Noten to Supervisory Board	For	For	Management
6F	Announce Vacancies on Supervisory Board for AGM 2009	None	None	Management
7	Close Meeting	None	None	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120

Meeting Date: NOV 9, 2007 Meeting Type: Annual

Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120

Meeting Date: APR 23, 2008 Meeting Type: Special

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder

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4	Elect P Gammell as Director	Against	Against	Shareholder
5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeefe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: Security ID: W9899S108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Determine Record Date for Dividends	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 820,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Approve Principles for Election of Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management			
16	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital and Reissuance of Repurchased Shares		Did Not Vote	Management
17	Approve Creation of Pool of Capital without Preemptive Rights Corresponding to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

WING LUNG BANK

Ticker: Security ID: Y95910108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Declare Final Dividend	For	For	Management
2a	Reelect Anthony Shang-fung Wu as Director and Fix His Fees	For	For	Management
2b	Reelect Shung-kwong Tsang as Director and Fix His Fees	For	For	Management
2c	Reelect Che-shum Chung as Director and Fix His Fees	For	For	Management
2d	Reelect Bernard Charnwut Chan as Director and Fix His Fees	For	For	Management
2e	Fix Directors' Fees at HK\$140,000, HK\$120,000 and HK\$100,00 Per Annum for the Chairman, Vice-Chairman and Directors, Respectively; and Additional HK\$80,000 and HK\$60,000 for the Chairman and Each Member of the Audit Committee, Respectively	For	For	Management
3	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

WOOLWORTHS GROUP PLC

Ticker: Security ID: G9761G107
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management

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3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
 Meeting Date: SEP 20, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made between Xansa Plc and the Holders of Scheme Shares	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
 Meeting Date: SEP 20, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Authorise Directors to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves; Issue Equity with Rights up to the Amount of the New Ordinary Shares Created; Amend Art. of Assoc.	For	For	Management

XANSA PLC (FORMERLY F.I. GROUP PLC)

Ticker: Security ID: G9825G101
 Meeting Date: SEP 13, 2007 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect Consuelo Brooke as Director	For	Did Not Vote	Management
5	Re-elect David Thomas as Director	For	Did Not Vote	Management
6	Elect Chris Bunker as Director	For	Did Not Vote	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,743,762	For	Did Not Vote	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 870,267	For	Did Not Vote	Management
11	Authorise the Company and Xansa UK Limited to Make EU Political Organisation Donations up to GBP 50,000 Each and to Incur EU Political Expenditure up to GBP 50,000 Each	For	Did Not Vote	Management
12	Authorise the Company to Use Electronic Communications	For	Did Not Vote	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director	For	Against	Management

XP POWER LTD

Ticker: Security ID: Y97249109
Meeting Date: JAN 24, 2008 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Security Documents and Any Such Other Arrangements for the Granting of Security Over the Company's Assets in Connection With Banking Facilities and Use Abroad of Company's Official Seal	For	For	Management

XP POWER LTD

Ticker: Security ID: Y97249109
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of GBP 0.11 Per Ordinary Share	For	For	Management
3	Reelect Larry Tracey as Director	For	Against	Management
4	Reelect James Peters as Director	For	For	Management
5	Reelect Duncan Penny as Director	For	For	Management
6	Reelect Mickey Lynch as Director	For	For	Management
7	Reelect Michael Laver as Director	For	For	Management
8	Reelect John Dyson as Director	For	For	Management
9	Reelect Andy Sng as Director	For	Against	Management
10	Reelect Michael Hafferty as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
14	Approve Issuance of Shares without Preemptive Rights	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

YAMAZAKI BAKING CO. LTD.

Ticker: 2212 Security ID: J96656103
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YULE CATTO & CO PLC

Ticker: Security ID: G98811105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Blackwood as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Elect Dr Alexander Dobbie as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dato' Seri Lee Oi Hian as Director	For	For	Management
9	Elect Jeremy Maiden as Director	For	For	Management
10	Re-elect Anthony Richmond-Watson as Director	For	For	Management
11	Reappoint Deloitte & Touche LLP Auditors	For	For	Management

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	of the Company			
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,855,439	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 728,315	For	For	Management
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

YURTEC CORP.

Ticker: 1934 Security ID: J85087104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

ZENSHO CO

Ticker: 7550 Security ID: J9885X108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

ZERIA PHARMACEUTICAL

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Ticker: 4559 Security ID: J9886L103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

===== WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND =====

===== WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND =====

===== WISDOMTREE JAPAN HIGH-YIELDING EQUITY FUND =====

ADEKA CORP. (FORMERLY ASAHI DENKA KOGYO)

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to	For	For	Management

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6	Directors and Statutory Auditors Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ADERANS HOLDINGS CO., LTD.

Ticker: 8170 Security ID: J00126102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

AIR WATER INC. (FORMERLY DAIDO HOXOAN INC.)

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

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ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

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3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ARCS CO., LTD. (FORMERLY RALSE CO. LTD.)

Ticker: 9948 Security ID: J0195H107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles To Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

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ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

ASAHI ORGANIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4216 Security ID: J02688109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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ASUNARO AOKI CONSTRUCTION CO. LTD. (FRM. ASUNARO CONSTRUCTION)

Ticker: 1865 Security ID: J03355112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

BEST DENKI CO. LTD.

Ticker: 8175 Security ID: J04326120
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To: Amend Business Lines - Expand Board Eligibility	For	For	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BOSCH CORP (FORMERLY BOSCH AUTOMOTIVE SYSTEMS CORP)

Ticker: 6041 Security ID: J0448M119
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Expand Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

BUNKA SHUTTER CO. LTD.

Ticker: 5930 Security ID: J04788105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Increase Authorized Capital	For	Against	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

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1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Amend Articles to Re-allocate Capital Reserve to a New Reserve for Costs to Shut Down Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Commit to Use Renewable Sources for 25% of Power Production by 2030	Against	Against	Shareholder
8	Amend Articles to Require Scrapping of Nuclear Plants Unless Safety can be Guaranteed	Against	Against	Shareholder
9	Amend Articles to Suspend Mixed Plutonium Recycling Program until it Becomes Practical	Against	Against	Shareholder
10	Amend Articles to End Nuclear Fuel Reprocessing Program	Against	Against	Shareholder

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Require Establishment of Committee on Prevention of Global Warming Without Relying on Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Mandate Policies to Nurture Renewable Energy Sources	Against	Against	Shareholder
9	Amend Articles to Require Phase Out of Nuclear Power	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Prevention of Dishonesty and Enforcement of Corporate Code of Ethics	Against	Against	Shareholder
11	Amend Articles to End Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder
12	Remove Three Directors from the Board	Against	Against	Shareholder

CIRCLE K SUNKUS CO. LTD.

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Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

CLEANUP CORP.

Ticker: 7955 Security ID: J08106106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

COCA-COLA WEST HOLDINGS CO. LTD. (FORMERLY COCA-COLA WEST JAPAN)

Ticker: 2579 Security ID: J0814U109
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIDOH LTD.

Ticker: 3205 Security ID: J08862104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 58	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to	For	For	Management

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Directors

DAIKEN CORP. (7905)

Ticker: 7905 Security ID: J09933102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP CO. LTD.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management

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1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Ikuo Mori	For	For	Management
1.6	Elect Director Nobuyuki Iwamoto	For	For	Management
1.7	Elect Director Tetsuro Kawakami	For	For	Management
1.8	Elect Director Ryuji Yasuda	For	For	Management
1.9	Elect Director Koichi Uno	For	For	Management
1.10	Elect Director Toshiro Ishibashi	For	For	Management
1.11	Elect Director Akira Nakamura	For	For	Management
1.12	Elect Director Saburo Jifuku	For	For	Management
1.13	Elect Director Nobuko Matsubara	For	For	Management
2	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees	For	For	Management

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

DOSHISHA COMPANY

Ticker: 7483 Security ID: J1235R105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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DTS CORP. (FORMERLY DATA COMMUNICATION SYSTEMS CO. LTD.)

Ticker: 9682 Security ID: J11907102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 70	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management
4	Appoint External Audit Firm	For	Did Not Vote	Management

EHIME BANK LTD.

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Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management

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1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

FRANCE BED HOLDINGS CO LTD

Ticker: 7840 Security ID: J1369K108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

FUJI FIRE & MARINE INSURANCE CO. LTD.

Ticker: 8763 Security ID: J14238117
Meeting Date: JUN 25, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

FURUKAWA CO. LTD.

Ticker: 5715 Security ID: J16422131
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 87	For	For	Management
2	Amend Articles To Amend Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

GUN-EI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4229 Security ID: J17724105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

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HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management
8	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: J20412102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HITACHI SYSTEMS & SERVICES LTD.

Ticker: 3735 Security ID: J20738100
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HOKUETSU PAPER MILLS LTD.

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	Against	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management

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HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - For Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

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IMPACT 21 CO. LTD.

Ticker: 9944 Security ID: J23597107
 Meeting Date: JAN 23, 2008 Meeting Type: Special
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with PRL Japan	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 127	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

ITOCU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

IWAI SECURITIES CO LTD

Ticker: 8707 Security ID: J26148106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
Meeting Date: JUN 19, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating Nuclear Plant Earthquake Safety	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder

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14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

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2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

KOATSU GAS KOGYO CO. LTD.

Ticker: 4097 Security ID: J34254102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

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3	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KOEI CO. LTD.

Ticker: 9654 Security ID: J3474L104
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

KOITO MFG. CO. LTD.

Ticker: 7276 Security ID: J34899104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management

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4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

KUREHA CORP (FORMERLY KUREHA CHEMICAL INDUSTRY)

Ticker: 4023 Security ID: J37049103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection	For	Against	Management

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	with Abolition of Retirement Bonus System			
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

KYORIN CO LTD

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

KYUDENKO CORP.

Ticker: 1959 Security ID: J38425104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

LAWSON, INC.

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Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Amend Business Lines - Add Provisions on Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 34.5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

MERCIAN CORP.

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Ticker: 2536 Security ID: J68166115
 Meeting Date: MAR 25, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Amend Articles To: Reduce Directors Term in Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management

MOS FOOD SERVICES

Ticker: 8153 Security ID: J46754107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

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1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NAKAYAMA STEEL WORKS LTD.

Ticker: 5408 Security ID: J48216121
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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4	Appoint External Audit Firm	For	For	Management

NEC MOBILING LTD.

Ticker: 9430 Security ID: J48846109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

NIDEC COPAL ELECTRONICS CORP.

Ticker: 6883 Security ID: J5000L102
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: J50022102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 34	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

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Ticker: 5210 Security ID: J5111L108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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NIPPON SHARYO LTD.

Ticker: 7102 Security ID: J55612105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management

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2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management

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4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPRO CORP. (FORMERLY NISSHO CORP.)

Ticker: 8086 Security ID: J57848103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NITTO KOGYO CORP. (FORMERLY NITTO ELECTRIC WORKS)

Ticker: 6651 Security ID: J58579103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

NITTO KOHKI CO., LTD.

Ticker: 6151 Security ID: J58676107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

NOMURA CO. LTD.

Ticker: 9716 Security ID: J58988106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Amend Articles To Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NOSAN CORP.

Ticker: 2051 Security ID: J50710102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management

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2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 31	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management

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1.12	Elect Director	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKAMOTO INDUSTRIES INC.

Ticker: 5122 Security ID: J60428109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Reduce Directors Term in Office	For	For	Management
3	Amend Articles To Introduce Provisions Related to Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

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5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103
Meeting Date: FEB 23, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PANAHOME CORP. (FORMERLY NATIONAL HOUSE INDUSTRIAL CO. LTD.)

Ticker: 1924 Security ID: J48646103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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PARIS MIKI INC.

Ticker: 7455 Security ID: J6356T103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonus for Director	For	For	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

RYOYO ELECTRO CORP.

Ticker: 8068 Security ID: J65801102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAKATA INX CORP.

Ticker: 4633 Security ID: J66661125
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
5.11	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management

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

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 37.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 100	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

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SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J68596121
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management
9	Approve Payment of Annual Bonuses to Directors	For	For	Management
10	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 10			
2	Amend Articles to: Amend Business Lines - For		Against	Management
	Allow Company to Make Rules Governing			
	Exercise of Shareholders' Rights			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

SHONAI BANK LTD

Ticker: 8347 Security ID: J74779109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Adopt U.S.-Style Board Structure - Authorize Share Repurchases at Board's Discretion - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management

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SHOWA SANGYO CO. LTD.

Ticker: 2004 Security ID: J75347104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

SINANEN CO. LTD. (FORMERLY SHINAGAWA FUEL CO. LTD.)

Ticker: 8132 Security ID: J7554V106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

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6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SUMIDA CORPORATION (FORMERLY SUMIDA ELECTRIC CO.)

Ticker: 6817 Security ID: J76917103
Meeting Date: MAR 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

TAIHEI DENGYO KAISHA LTD.

Ticker: 1968 Security ID: J79088100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763 Security ID: J82700105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TOA CORP. (#6809)

Ticker: 6809 Security ID: J83689117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOENEC CORP.

Ticker: 1946 Security ID: J85624112
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

TOKAI TOKYO SECURITIES CO. LTD.

Ticker: 8616 Security ID: J8609T104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYO KIKAI SEISAKUSHO LTD.

Ticker: 6335 Security ID: J39229109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYU STORE CHAIN CO. LTD.

Ticker: 8197 Security ID: J88935127
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Approve Merger Agreement with Tokyu Corp.	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

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4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

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1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
1.25	Elect Director	For	For	Management
1.26	Elect Director	For	For	Management
1.27	Elect Director	For	For	Management
1.28	Elect Director	For	For	Management
1.29	Elect Director	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Reduce Directors' Term	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TREND MICRO INC.

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Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 111	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Elect Director	For	For	Management

TSUKISHIMA KIKAI CO. LTD.

Ticker: 6332 Security ID: J93321107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Rights of Odd-lot Holders - Add Provisions on Takeover Defense	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UNIDEN CORP.

Ticker: 6815 Security ID: J94148103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

URBAN CORP.

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Ticker: 8868 Security ID: J9442L100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

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Directors and Statutory Auditors
 5 Approve Retirement Bonuses for Director For Against Management
 and Statutory Auditor

 YURTEC CORP.

Ticker: 1934 Security ID: J85087104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

 YUSHIRO CHEMICAL INDUSTRY CO. LTD.

Ticker: 5013 Security ID: J98548100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

===== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND =====

ABC-MART INC.(FORMERLY INTERNATIONAL TRADING CORP.)

Ticker: 2670 Security ID: J00056101

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management

ADEKA CORP. (FORMERLY ASAHI DENKA KOGYO)

Ticker: 4401 Security ID: J0011Q109

Meeting Date: JUN 23, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ADERANS HOLDINGS CO., LTD.

Ticker: 8170 Security ID: J00126102

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

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ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

AIDA ENGINEERING LTD.

Ticker: 6118 Security ID: J00546101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

AIR WATER INC. (FORMERLY DAIDO HOXOAN INC.)

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Ticker: 4088 Security ID: J00662114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

AKEBONO BRAKE INDUSTRY CO. LTD.

Ticker: 7238 Security ID: J01050103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Retirement Bonus and Special Payment in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management

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2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

AMANO CORP.

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Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

AOKI HOLDINGS INC. (FORMERLY AOKI INTERNATIONAL)

Ticker: 8214 Security ID: J01638105
 Meeting Date: FEB 7, 2008 Meeting Type: Special
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Business Operations	For	For	Management

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	to Two Wholly-Owned Subsidiaries				
2	Amend Articles To: Expand Business Lines in Connection with Corporate Restructuring	For	For	For	Management

AOKI HOLDINGS INC. (FORMERLY AOKI INTERNATIONAL)

Ticker: 8214 Security ID: J01638105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

ARCS CO., LTD. (FORMERLY RALSE CO. LTD.)

Ticker: 9948 Security ID: J0195H107
Meeting Date: MAY 29, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles To Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Appoint External Audit Firm	For	For	Management
2.2	Appoint External Audit Firm	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	Against	Management

ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

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ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Remove Director from Office	Against	Against	Shareholder

ASAHI ORGANIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4216 Security ID: J02688109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

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----- ASAHI PRETEC

Ticker: 5855 Security ID: J0274J107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Annual Bonuses to Directors	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

----- ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Approve Retirement Bonus for Director	For	For	Management

----- ATRIUM CO. LTD.

Ticker: 8993 Security ID: J03519105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AUCNET INC.

Ticker: 9669 Security ID: J03497104
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management

BANDO CHEMICAL INDUSTRIES LTD.

Ticker: 5195 Security ID: J03780129
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

BANK OF IKEDA LTD.

Ticker: 8375 Security ID: J03906104
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date: FEB 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2	Amend Articles To: Create New Class of Preferred Shares	For	For	Management

BANK OF IKEDA LTD.

Ticker: 8375 Security ID: J03906104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with No Final Dividends for Ordinary Shares	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

BANK OF IWATE LTD.

Ticker: 8345 Security ID: J25510108
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

BANK OF OKINAWA LTD.

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Ticker: 8397 Security ID: J04032108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

BEST DENKI CO. LTD.

Ticker: 8175 Security ID: J04326120

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To: Amend Business Lines - Expand Board Eligibility	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BOSCH CORP (FORMERLY BOSCH AUTOMOTIVE SYSTEMS CORP)

Ticker: 6041 Security ID: J0448M119

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Expand Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

BUNKA SHUTTER CO. LTD.

Ticker: 5930 Security ID: J04788105

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Increase Authorized	For	Against	Management

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	Capital			
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 32	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CANON FINETECH INC (FORMERLY CANON APTEX)

Ticker: 6421 Security ID: J05103106
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

CENTURY LEASING SYSTEM INC.

Ticker: 8439 Security ID: J05607106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

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CHIIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management

CHOFU SEISAKUSHO CO. LTD.

Ticker: 5946 Security ID: J06384101
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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CHUKYO BANK LTD.

Ticker: 8530 Security ID: J07308109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

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CLEANUP CORP.

Ticker: 7955 Security ID: J08106106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

CMK CORP.

Ticker: 6958 Security ID: J08148108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

COCA-COLA WEST HOLDINGS CO. LTD. (FORMERLY COCA-COLA WEST JAPAN)

Ticker: 2579 Security ID: J0814U109
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

COSMO SECURITIES CO. LTD.

Ticker: 8611 Security ID: J08358103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2	Approve Merger Agreement with CSK Holdings	For	For	Management
3	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

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CULTURE CONVENIENCE CLUB CO.

Ticker: 4756 Security ID: J0845S107
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management

DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: 4202 Security ID: J08484149
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIDOH LTD.

Ticker: 3205 Security ID: J08862104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 58	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

DAIICHI CHUO KISEN KAISHA

Ticker: 9132 Security ID: J09240102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Elect Director	For	For	Management

DAIKEN CORP. (7905)

Ticker: 7905 Security ID: J09933102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAINICHISEIKA COLOUR & CHEM MFG. CO. LTD.

Ticker: 4116 Security ID: J10332104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAINIPPON SCREEN MFG. CO. LTD.

Ticker: 7735 Security ID: J10626109

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Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

DISCO CO.

Ticker: 6146 Security ID: J12327102

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 44	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

DOSHISHA COMPANY

Ticker: 7483 Security ID: J1235R105

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

EARTH CHEMICAL CO. LTD.

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Ticker: 4985 Security ID: J1326M106
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 70	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management
4	Appoint External Audit Firm	For	Did Not Vote	Management

 EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

EIZO NANAO CORP.

Ticker: 6737 Security ID: J1287L105

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
Meeting Date: JUN 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FRANCE BED HOLDINGS CO LTD

Ticker: 7840 Security ID: J1369K108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FUJI FIRE & MARINE INSURANCE CO. LTD.

Ticker: 8763 Security ID: J14238117
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	For	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

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	Final Dividend of JY 7.5			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management

FUJI SEAL INTERNATIONAL INC. (FORMERLY FUJI SEAL)

Ticker: 7864 Security ID: J15183106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

FUJI SOFT INC. (FORMERLY FUJI SOFT ABC)

Ticker: 9749 Security ID: J1528D102
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management

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1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Bonus for Family of Deceased Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

----- FUJIMI INCORPORATED

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

----- FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

----- FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107

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Meeting Date: JUN 28, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FURUKAWA CO. LTD.

Ticker: 5715 Security ID: J16422131

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

FURUKAWA-SKY ALUMINUM CORP

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Ticker: 5741 Security ID: J1746Z109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

FUTABA INDUSTRIAL CO. LTD.

Ticker: 7241 Security ID: J16800104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

GODO STEEL LTD.

Ticker: 5410 Security ID: J17388117
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 87	For	For	Management
2	Amend Articles To Amend Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

GUN-EI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4229 Security ID: J17724105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GUNZE LTD.

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Ticker: 3002 Security ID: J17850124
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

H.I.S. CO. LTD.

Ticker: 9603 Security ID: J20087102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For	For	Management
2	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HAKUDO CO. LTD.

Ticker: 7637 Security ID: J1803M108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 6			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management
8	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

HITACHI INFORMATION SYSTEMS

Ticker: 9741 Security ID: J52086105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management

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HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: J20412102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HITACHI KOKUSAI ELECTRIC CO. LTD. (FRM KOKUSAI ELECTRIC)

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

HITACHI MAXELL LTD.

Ticker: 6810 Security ID: J20496105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	Against	Management

HITACHI SOFTWARE ENGINEERING CO. LTD.

Ticker: 9694 Security ID: J20727103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

HITACHI SYSTEMS & SERVICES LTD.

Ticker: 3735 Security ID: J20738100
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HITACHI TOOL ENGINEERING

Ticker: 5963 Security ID: J20748109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5.2	Appoint Alternate Internal Statutory	For	For	Management

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	Auditor			
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

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Directors and Statutory Auditors

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HOKUETSU PAPER MILLS LTD.

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	Against	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

2.3	Appoint Internal Statutory Auditor	For	For	Management

Ticker: 6856 Security ID: J22428106
Meeting Date: MAR 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

2372

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3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to Eliminate Positions of Managing Director and Senior Managing Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

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IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

IMPACT 21 CO. LTD.

Ticker: 9944 Security ID: J23597107
Meeting Date: JAN 23, 2008 Meeting Type: Special
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with PRL Japan	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 127	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management

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6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

ITOHAM FOODS INC.

Ticker: 2284 Security ID: J25037128

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Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

IWAI SECURITIES CO LTD

Ticker: 8707

Security ID: J26148106

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

IWATANI INTERNATIONAL CORP.

Ticker: 8088

Security ID: J25424128

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Change Company Name - Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 8	For	For	Management
2	Amend Articles To: Expand Business Lines	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

J-OIL MILLS INC. (FORMERLY HONEN AJINOMOTO OIL MILLS)

Ticker: 2613 Security ID: J2231P101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles To: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN ASSOCIATED FINANCE CO. LTD. (JAFCO)

Ticker: 8595 Security ID: J25832106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

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JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management

JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

JUKI CORP.

Ticker: 6440 Security ID: J87086112

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

K'S HOLDINGS CORP.

Ticker: 8282

Security ID: J36615102

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KADOKAWA GROUP HOLDINGS INC. (FORMERLY KADOKAWA HOLDINGS)

Ticker: 9477

Security ID: J2887C107

Meeting Date: JUN 22, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 31	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KAMEI CORP.

Ticker: 8037 Security ID: J29395100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

KAMIGUMI CO. LTD.

Ticker: 9364 Security ID: J29438116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

KANTO NATURAL GAS DEVELOPMENT CO. LTD.

Ticker: 1661 Security ID: J30470116
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

KASUMI CO. LTD.

Ticker: 8196 Security ID: J30857106
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
Meeting Date: DEC 20, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 13.5, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KAYABA INDUSTRY CO. LTD.

Ticker: 7242 Security ID: J31803109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
Meeting Date: JUN 20, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

----- KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2	Amend Articles To Reduce Directors' Term in Office	For	For	Management
3	Amend Articles To Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder - Reduce Directors' Term - Decrease Maximum Board Size	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Allocation of Income, With a Final Dividend of JY 6.25	For	For	Management
6.1	Elect Director	For	For	Management
6.2	Elect Director	For	For	Management
6.3	Elect Director	For	For	Management
6.4	Elect Director	For	For	Management
6.5	Elect Director	For	For	Management
6.6	Elect Director	For	For	Management
6.7	Elect Director	For	For	Management
6.8	Elect Director	For	For	Management
6.9	Elect Director	For	For	Management

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KENWOOD CORP.

Ticker: 6765 Security ID: J32405128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Victor Company of Japan (JVC)	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	Against	Management

KISOJI CO.

Ticker: 8160 Security ID: J33609108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

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3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

KOATSU GAS KOGYO CO. LTD.

Ticker: 4097 Security ID: J34254102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

KOEI CO. LTD.

Ticker: 9654 Security ID: J3474L104
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

KOITO MFG. CO. LTD.

Ticker: 7276 Security ID: J34899104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 3.75	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	Against	Management
6	Amend Articles To: Introduce Provisions on Takeover Defense	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management

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KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KUREHA CORP (FORMERLY KUREHA CHEMICAL INDUSTRY)

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

KYORIN CO LTD

Ticker: 4569 Security ID: J37996113
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management

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1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

KYORITSU PRINTING CO LTD

Ticker: 7838 Security ID: J38104105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYUDENKO CORP.

Ticker: 1959 Security ID: J38425104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Provisions on Executive Officers' Term in Office	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

MAKINO MILLING MACHINE CO. LTD.

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Ticker: 6135 Security ID: J39530100
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

 MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Amend Business Lines - Add Provisions on Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUDA SANGYO CO., LTD.

Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
Meeting Date: JUN 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD.

Ticker: 3088 Security ID: J41208109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MEIDENSHA CORP.

Ticker: 6508 Security ID: J41594102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MEIJI DAIRIES CORP.

Ticker: 2261 Security ID: J41723115
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MEIJI SEIKA KAISHA LTD.

Ticker: 2202 Security ID: J41766106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 34.5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

MERCIAN CORP.

Ticker: 2536 Security ID: J68166115
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Amend Articles To: Reduce Directors Term in Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MICHINOKU BANK LTD.

Ticker: 8350 Security ID: J42368100
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.25	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

MINEBEA CO. LTD.

Ticker: 6479 Security ID: J42884130
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Renew Takeover Defense Plan (Poison Pill)	For	Against	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

MIRACA HOLDINGS INC (FORMERLY FUJIREBIO)

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MISUMI GROUP INC. (FRMRLY MISUMI CORP.)

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

MITSUBISHI STEEL MFG. CO. LTD.

Ticker: 5632 Security ID: J44475101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

MITSUI SUGAR CO. LTD (FRM SHIN MITSUI SUGAR CO. LTD.)

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Amend Articles to: Increase Maximum Board Size	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

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Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

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3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MOS FOOD SERVICES

Ticker: 8153 Security ID: J46754107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NACHI-FUJIKOSHI CORP.

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Ticker: 6474 Security ID: J47098108
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 8	For	For	Management
2	Amend Articles to Add Language Related to Introduction of Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NAKAYAMA STEEL WORKS LTD.

Ticker: 5408 Security ID: J48216121
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

NEC MOBILING LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

NETUREN CO. LTD.

Ticker: 5976 Security ID: J48904106
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

NICE HOLDINGS INC.

Ticker: 8089 Security ID: J4919N101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Business Lines - Reduce Directors' Term - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Set Upper Limit on Numbers of Directors and Statutory Auditors	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 21	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

NICHIHA CORP.

Ticker: 7943 Security ID: J53892105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NICHII GAKKAN COMPANY

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Ticker: 9792 Security ID: J49603103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104

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Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NIDEC COPAL ELECTRONICS CORP.

Ticker: 6883 Security ID: J5000L102

Meeting Date: JUN 17, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NIDEC SANKYO CORP (FORMERLY SANKYO SEIKI MFG. CO. LTD)

Ticker: 7757 Security ID: J5296N101

Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: J50022102

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 34	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors' Term in Office	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

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Auditor
6 Approve Takeover Defense Plan (Poison For Against Management
Pill)

NIPPO CORP. (FORMERLY NIPPON HODO CO. LTD.)

Ticker: 1881 Security ID: J53935102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

NIPPON CHEMI-CON CORP.

Ticker: 6997 Security ID: J52430113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON DENSETSU KOGYO CO. LTD.

Ticker: 1950 Security ID: J52989100
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

NIPPON DENWA SHISETSU CO. LTD.

Ticker: 1956 Security ID: J53118105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines -	For	For	Management

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	Increase Maximum Board Size			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

NIPPON LIGHT METAL CO. LTD.

Ticker: 5701 Security ID: J54709100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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NIPPON METAL INDUSTRY CO. LTD.

Ticker: 5479 Security ID: J54795117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

NIPPON SHARYO LTD.

Ticker: 7102 Security ID: J55612105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON SIGNAL CO. LTD.

Ticker: 6741 Security ID: J55827117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management

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2	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management

NIPPON SYSTEM DEVELOPMENT CO. LTD.

Ticker: 9759 Security ID: J56107105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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NIPPON THOMPSON CO. LTD.

Ticker: 6480 Security ID: J56257116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

NIPRO CORP. (FORMERLY NISSHO CORP.)

Ticker: 8086 Security ID: J57848103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

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4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Stock Option Plan	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Amend Articles to: Amend Business Lines - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSHIN OILLIO GROUP LTD (FORMERLY NISSHIN OIL MILLS LTD.)

Ticker: 2602 Security ID: J57719122
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management

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4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management

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4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITTO KOGYO CORP. (FORMERLY NITTO ELECTRIC WORKS)

Ticker: 6651 Security ID: J58579103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

NITTO KOHKI CO., LTD.

Ticker: 6151 Security ID: J58676107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

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NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

NOMURA CO. LTD.

Ticker: 9716 Security ID: J58988106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Amend Articles To Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonuses for Directors	For	For	Management

NORITZ CORP.

Ticker: 5943 Security ID: J59138115
 Meeting Date: MAR 27, 2008 Meeting Type: Annual

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Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

NOSAN CORP.

Ticker: 2051 Security ID: J50710102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

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OBIC BUSINESS CONSULTANTS CO. LTD.

Ticker: 4733 Security ID: J59469106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OBIC CO LTD.

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 31	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OKAMOTO INDUSTRIES INC.

Ticker: 5122 Security ID: J60428109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management

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4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Reduce Directors Term in Office	For	For	Management
3	Amend Articles To Introduce Provisions Related to Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103
Meeting Date: FEB 23, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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PANAHOME CORP.(FORMERLY NATIONAL HOUSE INDUSTRIAL CO. LTD.)

Ticker: 1924 Security ID: J48646103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Expand Business Lines	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management

PARIS MIKI INC.

Ticker: 7455 Security ID: J6356T103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonus for Director	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

PRESS KOGYO CO. LTD.

Ticker: 7246 Security ID: J63997100

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PRONEXUS INC. (FORMERLY ASIA SECURITIES PRINTING)

Ticker: 7893 Security ID: J03224102

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

Q.P. CORP.

Ticker: 2809 Security ID: J64210123

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Meeting Date: FEB 22, 2008 Meeting Type: Annual

Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Introduce Provisions on Takeover Defense	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management
2.12	Elect Director	For	Did Not Vote	Management
2.13	Elect Director	For	Did Not Vote	Management
2.14	Elect Director	For	Did Not Vote	Management
2.15	Elect Director	For	Did Not Vote	Management
3.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3.4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
5	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Did Not Vote	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management

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2	Amend Articles to: Reduce Directors' Term For in Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ROLAND DG CORP.

Ticker: 6789 Security ID: J6547W106
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

RYOSAN CO. LTD.

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Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

RYOSHOKU LIMITED

Ticker: 7451 Security ID: J6577M101
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

RYOYO ELECTRO CORP.

Ticker: 8068 Security ID: J65801102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SAGAMI RAILWAY CO. LTD.

Ticker: 9003 Security ID: J66059106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAKATA INX CORP.

Ticker: 4633 Security ID: J66661125
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management

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2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
5.11	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 37.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

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SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J68596121
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management
9	Approve Payment of Annual Bonuses to Directors	For	For	Management
10	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SANYO CHEMICAL INDUSTRIES LTD.

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Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SANYO DENKI CO. LTD.

Ticker: 6516 Security ID: J68768100
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Location of Head Office	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

SANYO SPECIAL STEEL CO. LTD.

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Ticker: 5481 Security ID: J69284123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SATO CORPORATION

Ticker: 6287 Security ID: J69682102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SATO SHOJI CORP.

Ticker: 8065 Security ID: J69757102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: J70316138
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIREN CO. LTD.

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Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

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SENSHUKAI CO. LTD.

Ticker: 8165 Security ID: J71090104
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2	Amend Articles To: Expand Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense by Resolution of Board or AGM	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	Against	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Retirement Bonuses for Directors	For	For	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SHINDENGEN ELECTRIC MFG. CO. LTD.

Ticker: 6844 Security ID: J72724107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SHINKAWA LTD.

Ticker: 6274 Security ID: J72982101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHINKO ELECTRIC CO.

Ticker: 6507 Security ID: J73154106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

SHINWA KAIUN KAISHA LTD.

Ticker: 9110 Security ID: J74100108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SHONAI BANK LTD

Ticker: 8347 Security ID: J74779109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Adopt U.S.-Style Board Structure - Authorize Share Repurchases at Board's Discretion - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management

SHOWA CORP.

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Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

 SHOWA SANGYO CO. LTD.

Ticker: 2004 Security ID: J75347104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SINANEN CO. LTD. (FORMERLY SHINAGAWA FUEL CO. LTD.)

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

SODICK CO. LTD.

Ticker: 6143 Security ID: J75949115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SUMIDA CORPORATION (FORMERLY SUMIDA ELECTRIC CO.)

Ticker: 6817 Security ID: J76917103
Meeting Date: MAR 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management

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SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SUMITOMO LIGHT METAL INDUSTRIES LTD.

Ticker: 5738 Security ID: J77583102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO OSAKA CEMENT CO., LTD.

Ticker: 5232 Security ID: J77734101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO SEIKA CHEMICALS CO., LTD.

Ticker: 4008 Security ID: J70445101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Board to Determine Income Allocation	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SURUGA CORP.

Ticker: 1880 Security ID: J78422102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management

6	Appoint External Audit Firm	For	For	Management

Ticker: 6869 Security ID: J7864H102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

T. HASEGAWA CO., LTD.

Ticker: 4958 Security ID: J83238105
Meeting Date: DEC 20, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

TADANO LTD.

Ticker: 6395 Security ID: J79002101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management

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5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIYO INK MANUFACTURING CO. LTD.

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TAKAMATSU CORP.

Ticker: 1762 Security ID: J80443104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Approve Formation of Holding Company and Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to: Amend Business Lines - Change Company Name to Takamatsu Construction Group Co. Ltd.	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

TAKASAGO INTERNATIONAL CORP.

Ticker: 4914 Security ID: J80937113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKUMA CO. LTD.

Ticker: 6013 Security ID: J81539108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TAMRON CO

Ticker: 7740 Security ID: J81625105
Meeting Date: MAR 28, 2008 Meeting Type: Annual

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Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TIS INC. (FRM. TOYO INFORMATION SYSTEMS)

Ticker: 9751 Security ID: J8362E104
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company with INTEC Holdings Ltd.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

TKC CORP.

Ticker: 9746 Security ID: J83560102
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint External Audit Firm	For	For	Management

TOA CORP. (#6809)

Ticker: 6809 Security ID: J83689117
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOCALO CO LTD (EX JAFCO SIG CO LTD)

Ticker: 3433 Security ID: J84227123
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 3.5			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

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2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOENEC CORP.

Ticker: 1946 Security ID: J85624112
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Clarify Director Authorities - Authorize Public Announcements in Electronic Format	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOHO PHARMACEUTICAL CO. LTD.

Ticker: 8129 Security ID: J85237105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOKAI TOKYO SECURITIES CO. LTD.

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Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYO KIKAI SEISAKUSHO LTD.

Ticker: 6335 Security ID: J39229109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO LEASING

Ticker: 8579 Security ID: J87301107
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Director	For	For	Management

TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Stock Option Plan	For	For	Management

TOKYO STYLE CO. LTD.

Ticker: 8112 Security ID: J88247101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 17.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 1.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

TOKYU CONSTRUCTION CO.

Ticker: 1720 Security ID: J8521B108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 23	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYU STORE CHAIN CO. LTD.

Ticker: 8197 Security ID: J88935127
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Approve Merger Agreement with Tokyu Corp.	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

TOMY CO.

Ticker: 7867 Security ID: J89258107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOPCON CORP.

Ticker: 7732 Security ID: J87473112
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

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4	and Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Increase Number of Internal Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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4 Approve Retirement Bonuses for Directors For For Management

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOSHIBA PLANT SYSTEMS & SERVICES CORP. (FRM.TOSHIBA PLANT KENSETSU)

Ticker: 1983 Security ID: J89795124
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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TOSHIBA TEC CORP. (FORMERLY TOKYO ELECTRIC CO. LTD.)

Ticker: 6588 Security ID: J89903108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2	Amend Articles to: Increase Authorized	For	Against	Management

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Capital - Authorize Public Announcements
in Electronic Format - Add Provisions on
Takeover Defense - Allow Company to Make
Rules Governing Exercise of Shareholders'
Rights - Reduce Directors' Term

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: J92547132
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

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3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TRUSCO NAKAYAMA CORP.

Ticker: 9830 Security ID: J92991108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TSUKISHIMA KIKAI CO. LTD.

Ticker: 6332 Security ID: J93321107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Rights of	For	Against	Management

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	Odd-lot Holders - Add Provisions on Takeover Defense			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TSUMURA & CO.

Ticker:	4540	Security ID:	J93407120
Meeting Date:	JUN 27, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

TV TOKYO CORP.

Ticker:	9411	Security ID:	J9364F107
Meeting Date:	JUN 20, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	Against	Management

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2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

UNIDEN CORP.

Ticker: 6815 Security ID: J94148103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

UNITIKA LTD.

Ticker: 3103 Security ID: J94280104
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Amend Articles To: Expand Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WACOAL HOLDINGS CORP (FORMERLY WACOAL CORP)

Ticker: 3591 Security ID: J94632114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director	For	Against	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

YAMANASHI CHUO BANK LTD.

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Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

YAMAZAKI BAKING CO. LTD.

Ticker: 2212 Security ID: J96656103
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

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2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

YURTEC CORP.

Ticker: 1934 Security ID: J85087104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

YUSHIRO CHEMICAL INDUSTRY CO. LTD.

Ticker: 5013 Security ID: J98548100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Create New Class of Preferred Shares - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZENSHO CO

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

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	Final Dividend of JY 8			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

===== WISDOMTREE JAPAN TOTAL DIVIDEND FUND =====

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles To: Amend Business Lines to Reflect Switch to Holding Company Status - Change Fiscal Year End - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management

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2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9.5	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ATRIUM CO. LTD.

Ticker: 8993 Security ID: J03519105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AUCNET INC.

Ticker: 9669 Security ID: J03497104
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BELLUNA CO. LTD.

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Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)

Ticker: 8060 Security ID: J05166111
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditor	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

CHIYODA CORP.

Ticker: 6366 Security ID: J06237101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Amend Articles to Re-allocate Capital Reserve to a New Reserve for Costs to Shut Down Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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7	Amend Articles to Commit to Use Renewable Sources for 25% of Power Production by 2030	Against	Against	Shareholder
8	Amend Articles to Require Scrapping of Nuclear Plants Unless Safety can be Guaranteed	Against	Against	Shareholder
9	Amend Articles to Suspend Mixed Plutonium Recycling Program until it Becomes Practical	Against	Against	Shareholder
10	Amend Articles to End Nuclear Fuel Reprocessing Program	Against	Against	Shareholder

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Require Establishment of Committee on Prevention of Global Warming Without Relying on Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Mandate Policies to Nurture Renewable Energy Sources	Against	Against	Shareholder
9	Amend Articles to Require Phase Out of Nuclear Power	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Prevention of Dishonesty and Enforcement of Corporate Code of Ethics	Against	Against	Shareholder
11	Amend Articles to End Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder
12	Remove Three Directors from the Board	Against	Against	Shareholder

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CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Create New Classes of Preferred Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

COCA-COLA WEST HOLDINGS CO. LTD. (FORMERLY COCA-COLA WEST JAPAN)

Ticker: 2579 Security ID: J0814U109
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

CSK HOLDINGS CORP. (FORMERLY CSK CORP.)

Ticker: 9737 Security ID: J08442105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: 4202 Security ID: J08484149
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

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5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 5.5			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management

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4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP CO. LTD.

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management
1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Ikuo Mori	For	For	Management
1.6	Elect Director Nobuyuki Iwamoto	For	For	Management
1.7	Elect Director Tetsuro Kawakami	For	For	Management
1.8	Elect Director Ryuji Yasuda	For	For	Management
1.9	Elect Director Koichi Uno	For	For	Management
1.10	Elect Director Toshiro Ishibashi	For	For	Management
1.11	Elect Director Akira Nakamura	For	For	Management
1.12	Elect Director Saburo Jifuku	For	For	Management
1.13	Elect Director Nobuko Matsubara	For	For	Management
2	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DIC CORP.

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Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

DOWA HOLDINGS CO. LTD. (FORMERLY DOWA MINING)

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management
1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management

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1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Amend Articles to Limit Holdings of Shares in Other Companies	Against	Against	Shareholder
5	Amend Articles to Require Appointment of Outside Directors	Against	For	Shareholder
6	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 90	Against	Against	Shareholder
7	Approve Alternate Income Allocation Proposal, with a Final Dividend of JY 50	Against	For	Shareholder
8	Establish Framework for Share Repurchase Program	Against	For	Shareholder

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

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1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FUJI ELECTRIC HOLDINGS CO. LTD. (FRM. FUJI ELECTRIC CO. LTD.)

Ticker: 6504 Security ID: J14112106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

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FUJI FIRE & MARINE INSURANCE CO. LTD.

Ticker: 8763 Security ID: J14238117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

GODO STEEL LTD.

Ticker: 5410 Security ID: J17388117
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

GUN-EI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4229 Security ID: J17724105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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HANKYU HANSHIN HOLDINGS INC. (FORMERLY HANKYU HOLDINGS)

Ticker: 9042 Security ID: J18439109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Authorized Capital - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 25, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 80	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

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Directors and Statutory Auditors

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109

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Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J57418105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management
1.8	Elect Director Akihiko Nomiya	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)

Ticker: 8377 Security ID: J21903109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 2.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

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HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - For Authorize Public Announcements in Electronic Format		For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

ISETAN CO. LTD.

Ticker: 8238 Security ID: J24392102
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Formation of Holding Company with Mitsukoshi Ltd.	For	For	Management
2	Replace Stock Options Approved at 2000 AGM with Options Over Shares in New Holding Company	For	For	Management
3	Replace Stock Options Approved at 2001 AGM with Options Over Shares in New Holding Company	For	For	Management
4	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Remove Provisions on Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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 ITOCHU TECHNO-SOLUTIONS CORP. (FORMERLY ITOCHU TECHNO-SCIENCE)

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 8	For	For	Management
2	Amend Articles To: Expand Business Lines	For	Against	Management

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3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

J. FRONT RETAILING CO. LTD.

Ticker: 3086 Security ID: J28711109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
3	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 21	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Increase Number of Internal Auditors - Reduce Directors' Term in Office	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management

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4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Statutory Auditor	For	For	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

JSR CORP.

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Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

 JTEKT CORP. (FORMERLY KOYO SEIKO CO.)

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

 KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

KAMEI CORP.

Ticker: 8037 Security ID: J29395100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

KAMIGUMI CO. LTD.

Ticker: 9364 Security ID: J29438116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating Nuclear Plant Earthquake Safety	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet	Against	Against	Shareholder

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	Disclosure of Accurate, Complete Minutes of Shareholder Meetings			
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KAWASAKI HEAVY INDUSTRY LTD.

Ticker: 7012 Security ID: J31502107

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Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5500	For	For	Management
2	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEIHIN ELECTRIC EXPRESS RAILWAY CO. LTD.

Ticker: 9006 Security ID: J32104119
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIO CORP (FORMERLY KEIO ELECTRIC RAILWAY)

Ticker: 9008 Security ID: J32190126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management

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4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 30	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

KINTETSU CORP. (FORMERLY KINKI NIPPON RAILWAY CO.)

Ticker: 9041 Security ID: J33136128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

KOA CORPORATION

Ticker: 6999 Security ID: J34125104
 Meeting Date: JUN 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105

Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 3.75	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	Against	Management
6	Amend Articles To: Introduce Provisions on Takeover Defense	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 11			
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to Abolish Retirement Bonus System	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117
 Meeting Date: FEB 29, 2008 Meeting Type: Special
 Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of Kirin Pharma Co.	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Transfer of Bio-chemical Business to Wholly-Owned Subsidiary	For	For	Management
3	Approve Merger by Absorption	For	For	Management
4	Amend Articles to: Change Company Name	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditor	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

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LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 62	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 67	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to	For	For	Management

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4	Directors Approve Special Bonus for Family of Deceased Director	For	For	Management

MARUBENI CORP.

Ticker:	8002	Security ID:	J39788138
Meeting Date:	JUN 20, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management

MARUBUN CO

Ticker:	7537	Security ID:	J39818109
Meeting Date:	JUN 27, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

MARUI GROUP CO. LTD.

Ticker:	8252	Security ID:	J40089104
Meeting Date:	JUN 27, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Limit Liability of	For	For	Management

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	Statutory Auditors - Reduce Directors'			
	Term in Office - Limit Directors' Legal			
	Liability			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

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MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.)

Ticker: 7459 Security ID: J3948Z101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

MEIJI DAIRIES CORP.

Ticker: 2261 Security ID: J41723115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

MEIJI SEIKA KAISHA LTD.

Ticker: 2202 Security ID: J41766106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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MILLEA HOLDINGS INC.

Ticker: 8766 Security ID: J4276P103
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Change Company Name	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

MINEBEA CO. LTD.

Ticker: 6479 Security ID: J42884130
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Renew Takeover Defense Plan (Poison Pill)	For	Against	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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 MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

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MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

MITSUBISHI HEAVY INDUSTRY LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

MITSUBISHI LOGISTICS CORP. (FORMERLY MITSUBISHI WAREHOUSE)

Ticker: 9301 Security ID: J44561108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to	For	For	Management

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Directors

----- MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

----- MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

----- MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

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MITSUKOSHI LTD.

Ticker: 2779 Security ID: J4541P102
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Isetan Co.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10,000 for Ordinary Shares	For	For	Management
2	Authorize Allotment of Shares or Fractions of a Share in Connection with Abolition of Fractional Share System	For	For	Management
3	Amend Articles To: Limit Rights of Odd-lot Holders - Adjust Authorized Capital and Preferred Share Dividends in Connection with De Facto Stock Split - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MIZUHO TRUST AND BANKING CO. LTD. (FORMERLY MIZUHO ASSET TRUST)

Ticker: 8404 Security ID: J45988102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 1 for Ordinary Shares	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	Against	Management
3	Amend Articles To: Amend Business Lines - Reduce Directors' Term in Office -	For	For	Management

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	Decrease Authorized Capital to Reflect Cancellation of Preferred Shares			
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only	For	For	Management
8	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NEC CORP.

Ticker: 6701 Security ID: J48818124
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

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1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management

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1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceiling for Directors

NIKKO CORDIAL CORP. (FORMERLY NIKKO SECURITIES CO.)

Ticker: 8603 Security ID: J51656122
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Citigroup Japan Holdings Ltd.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date - Change Fiscal Year End - Update Terminology to Match that of New Financial Instruments and Exchange Law	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

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	Directors and Statutory Auditors			
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON MEAT PACKERS INC.

Ticker: 2282 Security ID: J54752142
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Adopt U.S.-Style Board Structure - Limit Liability of Executive Officers	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 6			
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 105	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

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5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPONKOA INSURANCE CO.

Ticker: 8754 Security ID: J5428G115
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4 Per Ordinary Share	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management

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and Statutory Auditors

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NISSAY DOWA GENERAL INSURANCE CO., LTD. (FRM. DOWA FIRE & MA

Ticker: 8759 Security ID: J5729G111
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2 Appoint Internal Statutory Auditor For Against Management

 NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

 NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

 NISSIN FOOD PRODUCTS CO. LTD.

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Approve Adoption of Holding Company Structure and Spin-off of Business to Wholly-Owned Subsidiary	For	For	Management

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3	Amend Articles to: Amend Business Lines - For Change Company Name - Allow Company to Make Rules Governing Exercise of Shareholders' Rights		Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	Against	Management
4.15	Elect Director	For	Against	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management

NITORI CO.

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management

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1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	Against	Management
4.11	Elect Director	For	Against	Management
4.12	Elect Director	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OBAYASHI CORP.

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Ticker: 1802 Security ID: J59826107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

OJI PAPER CO., LTD.

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Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: 7733 Security ID: J61240107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Reduce Directors Term in Office	For	For	Management
3	Amend Articles To Introduce Provisions Related to Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ORIENTAL LAND CO

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

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OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 130	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

PIONEER CORPORATION

Ticker: 6773 Security ID: J63825145
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Alternate Internal Statutory	For	For	Management

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Auditor				
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SAKATA INX CORP.

Ticker: 4633 Security ID: J66661125

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
5.11	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 100	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

SATO SHOJI CORP.

Ticker: 8065 Security ID: J69757102

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

SEGA SAMMY HOLDINGS INC.

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Ticker: 6460 Security ID: J7028D104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

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SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: J70316138
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Set Upper Limit on Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 28	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Executives of Company and Its Subsidiaries	For	For	Management

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SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

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SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2	Amend Articles To: Increase Maximum Board Size - Increase Number of Internal Auditors	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

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SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Increase Authorized Capital - Delete References to Class A and Class B Preferred Shares	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

SHISEIDO CO. LTD.

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Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Set Medium-Term Performance-Based Cash Compensation Ceiling for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Amend Articles To: Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Amend Articles To: Introduce Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint External Audit Firm	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHOWA SHELL SEKIYU K.K.

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Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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

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Final Dividend of JY 2.5

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SONY CORP.

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Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

SQUARE ENIX CO. LTD. (FORMERLY ENIX CO.)

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Approve Adoption of Holding Company Structure and Spin-off of Business to Wholly-Owned Subsidiary	For	For	Management
4	Amend Articles to: Amend Business Lines - Change Company Name	For	For	Management
5	Amend Stock Option Plans Approved at 2002, 2004, and 2005 AGMs	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

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1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to New Wholly-Owned Subsidiaries	For	For	Management
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 27.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO CHEMICAL CO. LTD.

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Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SUMITOMO HEAVY INDUSTRY LTD.

Ticker: 6302 Security ID: J77497113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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7 Approve Retirement Bonuses for Directors For For Management
and Statutory Auditor

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Elect Director	For	For	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Planh	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size - Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

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SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 65	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

TAIHEIYO CEMENT CORP.

Ticker: 5233 Security ID: J7923L110
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535 Security ID: J79819108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAIYO NIPPON SANJO CORP. (FORMERLY NIPPON SANJO CORP.)

Ticker: 4091 Security ID: J55440119
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Reduce Directors' Term in Office - Add Provisions on Takeover Defense	For	Against	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 2.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Decrease Director Compensation Ceiling	Against	Against	Shareholder

TOCALO CO LTD (EX JAFCO SIG CO LTD)

Ticker: 3433 Security ID: J84227123
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

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TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

TOKYO BROADCASTING SYSTEM INC. (TBS)

Ticker: 9401 Security ID: J86656105

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancellation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan for Executives	For	Against	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors' Term in Office	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOKYU CORP.

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Ticker: 9005 Security ID: J88720123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of	For	Against	Management

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	Retirement Bonus System			
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOPCON CORP.

Ticker: 7732 Security ID: J87473112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

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1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
1.25	Elect Director	For	For	Management
1.26	Elect Director	For	For	Management
1.27	Elect Director	For	For	Management
1.28	Elect Director	For	For	Management
1.29	Elect Director	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management

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2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki Miyamoto to the Board	Against	Against	Shareholder
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyooki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on	Against	Against	Shareholder

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Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization (Additional Proposal)				
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Remove Obsolete Supplementary Provision Related to	For	For	Management

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Convertible Bonds				
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	Against	Management

TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: J92547132
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOYODA GOSEI CO. LTD.

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Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 26	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

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	Compensation Ceiling for Statutory Auditors			
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015	Security ID: J92719111
Meeting Date: JUN 25, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

TREND MICRO INC.

Ticker: 4704	Security ID: J9298Q104
Meeting Date: MAR 26, 2008	Meeting Type: Annual
Record Date: DEC 31, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 111	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Elect Director	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208	Security ID: J93796100
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

UNI-CHARM CORP.

Ticker: 8113 Security ID: J94104114
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Amend Articles To: Expand Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

URBAN CORP.

Ticker: 8868 Security ID: J9442L100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

YAKULT HONSHA CO. LTD.

Ticker: 2267 Security ID: J95468120
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
3.6	Appoint Internal Statutory Auditor	For	For	Management
3.7	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

YAMADA DENKI CO.

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Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 33	For	For	Management
2	Amend Articles To: Amend Business Lines - Change Location of Head Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

 YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

 YAMAHA MOTOR CO. LTD.

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Ticker: 7272 Security ID: J95776126
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20.5	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

----- YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

----- YAMAZAKI BAKING CO. LTD.

Ticker: 2212 Security ID: J96656103
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

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

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	Final Dividend of JY 12			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

ZEON CORP.

Ticker: 4205 Security ID: J56644123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

===== WISDOMTREE LARGECAP DIVIDEND FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management

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1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lauren J. Brisky	For	For	Management
1.2	Elect Director Archie M. Griffin	For	For	Management
1.3	Elect Director Allan A. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management

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1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Donahue	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director John P. Jones III	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ALCOA INC.

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Ticker: AA Security ID: 013817101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

----- ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

----- ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah Dunsire	For	For	Management
1.2	Elect Director Trevor M. Jones	For	For	Management
1.3	Elect Director Louis J. Lavigne	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Report on Animal Testing	Against	Against	Shareholder

----- ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management

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8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority Vote for Non-Contested Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Walker Lewis	For	For	Management
2	Elect Director Siri S. Marshall	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Ratify Auditors	For	For	Management

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AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. Cotros	For	For	Management
2	Elect Director Jane E. Henney	For	For	Management
3	Elect Director R. David Yost	For	For	Management
4	Ratify Auditors	For	For	Management

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director John R. Gordon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder
8	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Doyle	For	For	Management
1.2	Elect Director Paul J. Severino	For	Withhold	Management
1.3	Elect Director Ray Stata	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Provide for Majority Voting for Uncontested Election of Directors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Fulvio Conti	For	For	Management
1.4	Elect Director Edgar D. Jannotta	For	For	Management
1.5	Elect Director Jan Kalff	For	For	Management
1.6	Elect Director Lester B. Knight	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director R. Eden Martin	For	For	Management
1.9	Elect Director Andrew J. McKenna	For	For	Management
1.10	Elect Director Robert S. Morrison	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	For	Management
1.13	Elect Director John W. Rogers, Jr.	For	For	Management
1.14	Elect Director Gloria Santona	For	For	Management
1.15	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual

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Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Brust	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Aart J. de Geus	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Willem P. Roelandts	For	For	Management
1.11	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management

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6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	Against	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Nanomaterial Product Safety	Against	Against	Shareholder

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Joseph B. Martin	For	For	Management
3	Elect Director Robert L. Parkinson	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Elect Director Albert P.L. Stroucken	For	For	Management
6	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management

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1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	For	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management

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1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	Against	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Doll	For	For	Management
1.2	Elect Director Gregory J. Fleming	For	For	Management
1.3	Elect Director Murry S. Gerber	For	For	Management
1.4	Elect Director James Grosfeld	For	For	Management
1.5	Elect Director Sir Deryck Maughan	For	For	Management
1.6	Elect Director Linda Gosden Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	Against	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 12, 2008 Meeting Type: Annual

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Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management
1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management
7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109

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Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kevin Dunnigan	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Majority Vote for Non-Contested Election	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ezrilov	For	For	Management
1.2	Elect Director Wayne M. Fortun	For	For	Management
1.3	Elect Director Brian P. Short	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management

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17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management

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2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
14	Require Independent Compensation Committee	Against	Against	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Timothy Bitsberger	For	For	Management
1.3	Elect Director Jackie M.Clegg	For	For	Management
1.4	Elect Director James A. Donaldson	For	For	Management
1.5	Elect Director J. Dennis Hastert	For	For	Management
1.6	Elect Director William P. Miller, II	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
1.8	Elect Director Christopher Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	For	Management

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17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Irial Finan	For	For	Management
1.4	Elect Director Orrin H. Ingram II	For	For	Management
1.5	Elect Director Curtis R. Welling	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ian M. Cook	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director David W. Johnson	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on GHG Emissions Reductions From Products and Operations	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director John F. Kilian	For	For	Management
1.9	Elect Director Peter W. Likins	For	For	Management
1.10	Elect Director Eugene R. McGrath	For	For	Management
1.11	Elect Director Michael W. Ranger	For	For	Management
1.12	Elect Director L. Frederick Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	Withhold	Management
1.2	Elect Director Gordon Gund	For	Withhold	Management
1.3	Elect Director Kurt M. Landgraf	For	For	Management
1.4	Elect Director H. Onno Ruding	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard D. Dicerchio	For	For	Management
1.3	Elect Director Richard M. Libenson	For	For	Management
1.4	Elect Director John W. Meisenbach	For	For	Management
1.5	Elect Director Charles T. Munger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director E. E. Bailey	For	For	Management

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1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director R. D. Kunisch	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director D. M. Ratcliffe	For	For	Management
1.9	Elect Director W. C. Richardson	For	For	Management
1.10	Elect Director F. S. Royal	For	For	Management
1.11	Elect Director D. J. Shepard	For	For	Management
1.12	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
1.1	Elect Director Christopher Hohn	For	Did Not Vote	Shareholder
1.2	Elect Director Alexandre Behring	For	Did Not Vote	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	Did Not Vote	Shareholder
1.4	Elect Director Timothy T. OToole	For	Did Not Vote	Shareholder
1.5	Elect Director Gary L. Wilson	For	Did Not Vote	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	Did Not Vote	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	Did Not Vote	Shareholder
1.9	Management Nominee - J.D. McPherson	For	Did Not Vote	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	Did Not Vote	Shareholder
1.11	Management Nominee - D.J. Shepard	For	Did Not Vote	Shareholder
1.12	Management Nominee - M.J. Ward	For	Did Not Vote	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	Did Not Vote	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	Did Not Vote	Shareholder
5	Ratify Auditors	Abstain	Did Not Vote	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	For	For	Management

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3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	Against	Shareholder

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

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DANAHER CORP.

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Lawrence Culp, Jr	For	For	Management
2	Elect Director Mitchell P. Rales	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Employment Contract	Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: NOV 14, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management
4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

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Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	Withhold	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Herbert C. Hofmann	For	For	Management
1.7	Elect Director Arthur L. Rebell	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108

Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Dennis D. Dammerman	For	For	Management
5	Elect Director Robert M. Devlin	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Michael H. Moskow	For	For	Management
8	Elect Director David W. Nelms	For	For	Management
9	Elect Director Michael L. Rankowitz	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management
2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	For	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management

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1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102

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Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management
1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ECOLAB, INC.

Ticker: ECL Security ID: 278865100

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Barbara J. Beck	For	For	Management
3	Elect Director Stefan Hamelmann	For	For	Management
4	Elect Director Jerry W. Levin	For	For	Management
5	Elect Director Robert L. Lumpkins	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management
9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management

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1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director H. Leighton Steward	For	For	Management
1.5	Elect Director Donald F. Textor	For	For	Management
1.6	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Stephen O. Evans	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Desiree G. Rogers	For	For	Management
1.8	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.9	Elect Trustee Gerald A. Spector	For	For	Management
1.10	Elect Trustee B. Joseph White	For	For	Management
1.11	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
1.8	Elect Director Mark A. Emmert	For	For	Management
1.9	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	Against	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102

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Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109

Meeting Date: DEC 14, 2007 Meeting Type: Annual

Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management

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1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

----- FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

----- FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Haines	For	For	Management
1.2	Elect Director David K. Hunt	For	For	Management
1.3	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

----- FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management

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1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLUOR CORP.

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ilesanmi Adesida	For	For	Management
2	Elect Director Peter J. Fluor	For	For	Management
3	Elect Director Joseph W. Prueher	For	For	Management
4	Elect Director Suzanne H. Woolsey	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Increase Authorized Common Stock	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on Global Warming	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management

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1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	Withhold	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101

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Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108

Meeting Date: JUN 2, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director J. Christopher Reyes	For	For	Management
13	Elect Director Robert Walmsley	For	For	Management
14	Ratify Auditors	For	For	Management
15	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management

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1.3	Elect Director John H. Bryan	For	Withhold	Management
1.4	Elect Director Armando M. Codina	For	Withhold	Management
1.5	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.6	Elect Director George M.C. Fisher	For	Withhold	Management
1.7	Elect Director E. Neville Isdell	For	For	Management
1.8	Elect Director Karen Katen	For	Withhold	Management
1.9	Elect Director Kent Kresa	For	For	Management
1.10	Elect Director Ellen J. Kullman	For	For	Management
1.11	Elect Director Philip A. Laskawy	For	For	Management
1.12	Elect Director Kathryn V. Marinello	For	For	Management
1.13	Elect Director Eckhard Pfeiffer	For	For	Management
1.14	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Provide for Cumulative Voting	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Performance-Based Awards	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	For	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management

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5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management

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4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HCP INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management

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5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director Bradley T. Sheares	For	For	Management
8	Elect Director Eric K. Shinseki	For	For	Management
9	Elect Director John R. Stafford	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide the Right to Call Special Meeting	For	For	Management
13	Pay For Superior Performance	Against	For	Shareholder

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
1.2	Elect Director William G. Bardel	For	For	Management
1.3	Elect Director Scott A. Belair	For	For	Management
2	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman	For	For	Management
1.2	Elect Director Richard R. Burt	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson	For	For	Management
1.6	Elect Director Thomas J. Matthews	For	For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Frank T. MacInnis	For	For	Management
1.7	Elect Director Surya N. Mohapatra	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Authorize Additional Shares and Provide for Majority Voting in Uncontested Elections	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Report Foreign Military Sales	Against	Against	Shareholder

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mackay	For	For	Management
1.2	Elect Director Sterling Speirn	For	For	Management
1.3	Elect Director John Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	Did Not Vote	Management
2	Elect Director John F. Bergstrom	For	Did Not Vote	Management
3	Elect Director Robert W. Decherd	For	Did Not Vote	Management
4	Elect Director Ian C. Read	For	Did Not Vote	Management
5	Elect Director G. Craig Sullivan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Eliminate Supermajority Vote Requirement	For	Did Not Vote	Management
8	Require Director Nominee Qualifications	Against	Did Not Vote	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Did Not Vote	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
11	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Did Not Vote	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Adopt Climate Change Policy	Against	Against	Shareholder
19	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
20	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder
21	Report on Company Product Safety Policies	Against	Against	Shareholder

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22	Pay For Superior Performance	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Shalikashvili	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management
1.3	Elect Director John P. White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

LEUCADIA NATIONAL CORP.

Ticker: LUK Security ID: 527288104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	For	Management
1.3	Elect Director Lawrence D. Glaubinger	For	For	Management
1.4	Elect Director Alan J. Hirschfield	For	For	Management
1.5	Elect Director James E. Jordan	For	For	Management
1.6	Elect Director Jeffrey C. Keil	For	For	Management

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1.7	Elect Director J. Clyde Nichols, III	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management

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7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual

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Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management

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2 Ratify Auditors For For Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management
9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Hardis	For	For	Management
2	Elect Director The Rt. Hon. Lord Lang of Monkton, DL	For	For	Management
3	Elect Director Morton O. Schapiro	For	For	Management
4	Elect Director Adele Simmons	For	For	Management
5	Elect Director Brian Duperreault	For	For	Management
6	Elect Director Bruce P. Nolop	For	For	Management

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7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard S.Y. Fung	For	For	Management
1.2	Elect Director Marc Olivie	For	For	Management
1.3	Elect Director Mark Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

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Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	Against	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol T. Christ	For	For	Management
2	Elect Director Armando M. Codina	For	For	Management
3	Elect Director Judith Mayhew Jonas	For	For	Management
4	Elect Director John A. Thain	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Adopt Employment Contract	Against	Against	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

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MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 16, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Bachmann	For	For	Management
1.2	Elect Director William U. Parfet	For	For	Management
1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management

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8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Claw-back of Payments under Restatements	Against	Against	Shareholder
5	Amend Human Rights Policies	Against	Against	Shareholder

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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	Discrimination based on Sexual Orientation and Gender Identity			
4	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Bernadine P. Healy	For	For	Management
1.5	Elect Director Jeffrey D. Kelly	For	For	Management
1.6	Elect Director Allen H. Koranda	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Peter E. Raskind	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Cowhig	For	For	Management
2	Elect Director Mark D. Ketchum	For	For	Management
3	Elect Director William D. Marohn	For	For	Management
4	Elect Director Raymond G. Viault	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management

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1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Kirby L. Hedrick	For	For	Management
1.7	Elect Director Scott D. Urban	For	For	Management
1.8	Elect Director William T. Van Kleeef	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

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NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Phillip Frost	For	For	Management
7	Elect Director Charles R. Larson	For	For	Management
8	Elect Director Richard B. Myers	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Kevin W. Sharer	For	For	Management
11	Elect Director Ronald D. Sugar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Report on Foreign Military Sales	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Adopt Anti Gross-up Policy	Against	Against	Shareholder

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NYMEX HOLDINGS INC.

Ticker: NMX Security ID: 62948N104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Newsome	For	For	Management
1.2	Elect Director Dennis Suskind	For	For	Management
1.3	Elect Director William Ford	For	For	Management
1.4	Elect Director William Maxwell	For	For	Management
1.5	Elect Director John McNamara	For	For	Management
1.6	Elect Director Stephen Ardizzone	For	For	Management
1.7	Elect Director A. George Gero	For	For	Management
1.8	Elect Director Thomas Gordon	For	For	Management
1.9	Elect Director Howard Gabler	For	For	Management
2	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Sir George Cox	For	For	Management
1.4	Elect Director William E. Ford	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michiel Hessels	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niederauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management
1.15	Elect Director Ricardo Salgado	For	For	Management
1.16	Elect Director Jean-Francois Theodore	For	For	Management
1.17	Elect Director Rijnhard van Tets	For	For	Management
1.18	Elect Director Sir Brian Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Stock Certificate of Ownership of NYSE Euronext	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105

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Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management
1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management

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3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director John C. Compton	For	For	Management
4	Elect Director Eric J. Foss	For	For	Management
5	Elect Director Ira D. Hall	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director John A. Quelch	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Cynthia M. Trudell	For	For	Management
11	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management

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11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management

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1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary C. Costley	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management

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1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Jon F. Hanson	For	For	Management
1.9	Elect Director Constance J. Horner	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfield	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	For	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Rosanne Haggerty	For	For	Management
1.3	Elect Director Daniel C. Stanzione	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director L. Richard Flury	For	For	Management
1.3	Elect Director Bruce A. Williamson	For	For	Management
1.4	Elect Director James A. Harmon	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Declassify the Board of Directors	None	For	Shareholder

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruetters	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Establish SERP Policy	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management

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5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Rockwell	For	For	Management
1.2	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director R.E. Eberhart	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management

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3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	Against	Shareholder

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.7	Elect Director Antonio M. Perez	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director Jack L. Stahl	For	For	Management
1.10	Elect Director Craig B. Thompson	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

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SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Collato	For	For	Management
2	Elect Director Wilford D. Godbold Jr.	For	For	Management
3	Elect Director Richard G. Newman	For	For	Management
4	Elect Director Carlos Ruiz Sacristan	For	For	Management
5	Elect Director William C. Rusnack	For	For	Management
6	Elect Director William P. Rutledge	For	For	Management
7	Elect Director Lynn Schenk	For	For	Management
8	Elect Director Neal E. Schmale	For	For	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Eliminate Supermajority Vote Requirement	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Daniel E. Evans	For	For	Management
1.5	Elect Director David F. Hodnik	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Robert W. Mahoney	For	For	Management
1.8	Elect Director Gary E. McCullough	For	For	Management
1.9	Elect Director A. Malachi Mixon, III	For	For	Management
1.10	Elect Director Curtis E. Moll	For	For	Management
1.11	Elect Director Richard K. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Jon A. Boscia	For	For	Management
1.5	Elect Director Thomas F. Chapman	For	For	Management
1.6	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.7	Elect Director Warren A. Hood, Jr.	For	For	Management
1.8	Elect Director Donald M. James	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director David M. Ratcliffe	For	For	Management
1.11	Elect Director William G. Smith, Jr.	For	For	Management
1.12	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management

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1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director C. Webb Crockett	For	For	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	For	Management
1.8	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 9, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Bruce Duncan	For	For	Management
1.4	Elect Director Lizanne Galbreath	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Stephen R. Quazzo	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	For	Management
1.9	Elect Director M. Miskovic	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management

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1.13	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman	For	For	Management
1.4	Elect Director Jerome H. Grossman	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director G. W. Edwards	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director R. A. Pew	For	For	Management
1.10	Elect Director G. J. Ratcliffe	For	For	Management
1.11	Elect Director J. W. Rowe	For	For	Management
1.12	Elect Director J. K. Wulff	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management

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1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director) J. Alfred Broadbuss, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director James A. Johnson	For	For	Management
3	Elect Director Mary E. Minnick	For	For	Management
4	Elect Director Derica W. Rice	For	For	Management
5	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director David R. Goode	For	For	Management
6	Elect Director Pamela H. Patsley	For	For	Management
7	Elect Director Wayne R. Sanders	For	For	Management
8	Elect Director Ruth J. Simmons	For	For	Management
9	Elect Director Richard K. Templeton	For	For	Management
10	Elect Director Christine Todd Whitman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Director Nominee Qualifications	Against	Against	Shareholder

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul E. Gagne	For	For	Management
2	Elect Director Dain M. Hancock	For	For	Management
3	Elect Director Lloyd G. Trotter	For	For	Management

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4	Elect Director Thomas B. Wheeler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Foreign Military Sales	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	Against	Shareholder

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	For	Management
11	Elect Director Richard D. Parsons	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	Against	Shareholder

TRANE INC.

Ticker: TT Security ID: 892893108

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Meeting Date: JUN 5, 2008 Meeting Type: Special
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management

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3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Rudy Markham	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management

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2	Ratify Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management

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8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director John P. Clancey	For	For	Management
1.3	Elect Director Patricia Diaz Dennis	For	For	Management
1.4	Elect Director Joseph E. Heid	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Peter J. Neff	For	For	Management
1.7	Elect Director Andrew J. Parsons	For	For	Management
1.8	Elect Director Ronald J. Rossi	For	For	Management
1.9	Elect Director Lawrence J. Ruisi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management

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1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VF CORP.

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management

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1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	For	Management
1.2	Elect Director Ann McLaughlin Korologos	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	For	Management
1.4	Elect Director Orin R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt the Legacy Vulcan Corp. Restated Certificate of Incorporation	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management

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6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management

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6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: JUN 24, 2008 Meeting Type: Special
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management

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6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WESTERN UNION CO

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack M. Greenberg	For	For	Management
2	Elect Director Alan J. Lacy	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	For	Management
2	Elect Director Arnold G. Langbo	For	For	Management
3	Elect Director Charles R. Williamson	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Cleveland	For	For	Management
2	Elect Director Juanita H. Hinshaw	For	For	Management
3	Elect Director Frank T. Macinnis	For	For	Management
4	Elect Director Steven J. Malcolm	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Ratify Auditors	For	For	Management

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Rau	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William Wrigley, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management

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1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

===== WISDOMTREE LOW P/E FUND =====

21ST CENTURY INSURANCE GROUP

Ticker: TW Security ID: 90130N103

Meeting Date: SEP 27, 2007 Meeting Type: Special

Record Date: AUG 27, 2007

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

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael. H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Terrence J. Keating	For	For	Management
1.9	Elect Director Pamela Forbes Lieberman	For	For	Management
1.10	Elect Director John McCartney	For	For	Management
1.11	Elect Director Michael Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William P. Greubel	For	For	Management
1.2	Elect Directors Robert J. O'Toole	For	For	Management
1.3	Elect Directors Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ABX HOLDINGS, INC.

Ticker: ABXA Security ID: 00080S101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Carey	For	For	Management
1.2	Elect Director John D. Geary	For	For	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 15, 2008 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaeher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director R. Alan Hunter	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management
1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

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ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
1.9	Elect Director J.P. O'Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director Nicholas J. Lahowchic	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management
1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director Carlos A. Saladrigas	For	For	Management
1.8	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Trung T. Doan	For	For	Management
1.5	Elect Director Thomas Rohrs	For	For	Management
1.6	Elect Director Elwood Spedden	For	For	Management
1.7	Elect Director Edward C. Grady	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103

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Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Avia	For	For	Management
1.2	Elect Director Paul E. Gelbard	For	For	Management
1.3	Elect Director Lawrence R. Noll	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arias, Jr.	For	For	Management
1.2	Elect Director Cheryl A. Bachelder	For	For	Management
1.3	Elect Director Carolyn Hogan Byrd	For	For	Management
1.4	Elect Director John M. Cranor, III	For	For	Management
1.5	Elect Director John F. Hoffner	For	For	Management
1.6	Elect Director R. William Ide, III	For	For	Management
1.7	Elect Director Kelvin J. Pennington	For	For	Management
2	Ratify Auditors	For	For	Management

AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC Security ID: 008318107

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Evans	For	For	Management
1.2	Elect Director Curtland E. Fields	For	For	Management
1.3	Elect Director Michael J. Hartnett	For	For	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.5	Elect Director Michael D. Jordan	For	For	Management
1.6	Elect Director S. Lawrence Prendergast	For	For	Management
1.7	Elect Director Edward Stewart	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director James A. Rubright	For	For	Management
1.4	Elect Director John W. Somerhalder II	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

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ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Ayer	For	For	Management
1.2	Elect Director Phyllis J. Campbell	For	For	Management
1.3	Elect Director Mark R. Hamilton	For	For	Management
1.4	Elect Director R. Marc Langland	For	For	Management
1.5	Elect Director Dennis F. Madsen	For	For	Management
1.6	Elect Director Byron I. Mallott	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLEGHANY CORP.

Ticker: Y Security ID: 017175100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rex D. Adams	For	For	Management
2	Elect Director Weston M. Hicks	For	For	Management
3	Elect Director Jefferson W. Kirby	For	For	Management
4	Ratify Auditors	For	For	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ALLETE INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Douglas C. Neve	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Cynthia L. Leshner	For	For	Management
1.5	Elect Director Douglas L. Maine	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Daniel J. Murphy	For	For	Management
1.8	Elect Director Mark H. Ronald	For	For	Management
1.9	Elect Director Michael T. Smith	For	For	Management
1.10	Elect Director William G. Van Dyke	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Depleted Uranium Weapons Components	Against	Against	Shareholder

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Ron Fainaro	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management
1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brigitte M. Bren	For	For	Management
1.2	Elect Director Daniel G. Byrne	For	For	Management
1.3	Elect Director Rafer L. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERCO

Ticker: UHAL Security ID: 023586100
Meeting Date: AUG 20, 2007 Meeting Type: Annual
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	For	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve the Actions Taken by Board of Directors, Officers and Employees Entering into all Resulting Contracts with S.A.C.	None	Against	Shareholder

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Baskin	For	For	Management
1.2	Elect Director Neil M. Hahl	For	For	Management
1.3	Elect Director Philip R. Harper	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Stan Lundine	For	For	Management
1.6	Elect Director Kenneth D. Peterson	For	For	Management
1.7	Elect Director Alvin N. Puryear	For	For	Management
1.8	Elect Director Malon Wilkus	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

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	Election of Directors			
3	Approve Stock Option Plan	For	For	Management
4	Amend Incentive Bonus Plan	For	Against	Management
5	Approve Issuance of Convertible Debt Securities or Preferred Stock	For	For	Management
6	Change Company Name	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Gerlach	For	For	Management
1.2	Elect Director Robert L. Howe	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

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Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Apparao Mukkamala	For	For	Management
1.2	Elect Director Spencer L. Schneider	For	For	Management
1.3	Elect Director Joseph D. Stilwell	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN RAIL CAR INDUSTRIES INC

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Ticker: ARII Security ID: 02916P103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director James J. Unger	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director Peter K. Shea	For	For	Management
1.5	Elect Director James M. Laisure	For	For	Management
1.6	Elect Director James C. Pontious	For	For	Management
1.7	Elect Director Harold First	For	For	Management
1.8	Elect Director Brett Icahn	For	For	Management
1.9	Elect Director Hunter Gary	For	For	Management

----- AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

----- AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.R. Dike	For	For	Management
1.2	Elect Director Douglas K. Higgins	For	For	Management
1.3	Elect Director Kenneth H. Jones, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

----- AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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AMERISAFE INC

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Allen Bradley, Jr.	For	For	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: AUG 6, 2007 Meeting Type: Annual
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director Constantine N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director C.N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORP.

Ticker: AP Security ID: 032037103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Lieberman	For	For	Management

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1.2	Elect Director Stephen E. Paul	For	For	Management
1.3	Elect Director C.H. Pforzheimer, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Rajat K. Gupta	For	For	Management
1.6	Elect Director Alberto Ibarguen	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	For	Management
1.10	Elect Director Ray M. Robinson	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AMTRUST FINANCIAL SERVICES INC

Ticker: AFSI Security ID: 032359309
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry D. Zyskind	For	For	Management
1.2	Elect Director Michael Karfunkel	For	For	Management
1.3	Elect Director George Karfunkel	For	For	Management
1.4	Elect Director Donald T. Decarlo	For	For	Management
1.5	Elect Director Abraham Gulkowitz	For	For	Management
1.6	Elect Director Isaac Neuberger	For	For	Management
1.7	Elect Director Jay J. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

ANDERSONS, INC., THE

Ticker: ANDE Security ID: 034164103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Richard P. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Paul M. Kraus	For	For	Management
1.6	Elect Director Ross W. Manire	For	For	Management
1.7	Elect Director Donald L. Mennel	For	For	Management
1.8	Elect Director David L. Nichols	For	For	Management
1.9	Elect Director Sidney A. Ribeau	For	For	Management
1.10	Elect Director Charles A. Sullivan	For	For	Management
1.11	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Thomas C. Theobald	For	For	Management
1.11	Elect Director Matthew Zell	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 7, 2007 Meeting Type: Annual
 Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr.	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management

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1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management
1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Antonio Maciel Neto	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Coltharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Davidson	For	For	Management
1.2	Elect Director William M. Legg	For	For	Management
1.3	Elect Director Alan J. Zakon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

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ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Karen Gordon Mills	For	For	Management
1.9	Elect Director William E. Mitchell	For	For	Management

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1.10	Elect Director Stephen C. Patrick	For	For	Management
1.11	Elect Director Barry W. Perry	For	For	Management
1.12	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ARROW FINANCIAL CORP.

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Hopper	For	For	Management
1.2	Elect Director Elizabeth O' C. Little	For	For	Management
1.3	Elect Director John J. Murphy	For	For	Management
1.4	Elect Director R.J. Reisman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARVINMERITOR, INC.

Ticker: ARM Security ID: 043353101
 Meeting Date: JAN 25, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Rhonda L. Brooks	For	For	Management
1.3	Elect Director Steven G. Rothmeier	For	For	Management
2	Ratify Auditors	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Charles R. Oglesby	For	For	Management
2	Ratify Auditors	For	For	Management

ASPECT MEDICAL SYSTEMS

Ticker: ASPM Security ID: 045235108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boudewijn L.P.M. Bollen	For	For	Management
1.2	Elect Director J. Breckenridge Eagle	For	For	Management
1.3	Elect Director Edwin M. Kania, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ASSET ACCEPTANCE CAPITAL CORP

Ticker: AACC Security ID: 04543P100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence D. Daniels	For	For	Management
1.2	Elect Director William F. Pickard	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	For	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109

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Meeting Date: MAR 4, 2008 Meeting Type: Annual

Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Alan Rivera	For	For	Management
1.8	Elect Director Louis A. Piccolo	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

Ticker: AAWW Security ID: 049164205

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director James S. Gilmore, III	For	For	Management
1.7	Elect Director Carol B. Hallett	For	For	Management
1.8	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Cohen	For	For	Management
1.2	Elect Director Jonathan Z. Cohen	For	For	Management
1.3	Elect Director Matthew A. Jones	For	For	Management
1.4	Elect Director Richard D. Weber	For	For	Management
1.5	Elect Director Walter C. Jones	For	For	Management
1.6	Elect Director Ellen F. Warren	For	For	Management
1.7	Elect Director Bruce M. Wolf	For	For	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Sune Carlsson	For	For	Management
1.3	Elect Director William E. Johnston, Jr.	For	For	Management

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1.4	Elect Director S. Jay Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Rick L. Burdick	For	For	Management
1.3	Elect Director William C. Crowley	For	For	Management
1.4	Elect Director Kim C. Goodman	For	For	Management
1.5	Elect Director Robert R. Grusky	For	For	Management
1.6	Elect Director Michael E. Maroone	For	For	Management
1.7	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Ratify Auditors	For	For	Management

AVATAR HOLDINGS INC.

Ticker: AVTR Security ID: 053494100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.D. Barnett	For	For	Management
1.2	Elect Director E.A. Brea	For	For	Management
1.3	Elect Director M. Dresner	For	For	Management
1.4	Elect Director R.W. Einiger	For	For	Management
1.5	Elect Director G.D. Kelfer	For	For	Management
1.6	Elect Director Joshua Nash	For	For	Management
1.7	Elect Director K.T. Rosen	For	For	Management

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1.8	Elect Director J.M. Simon	For	For	Management
1.9	Elect Director F.S. Smith	For	For	Management
1.10	Elect Director B.A. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AVENTINE RENEWABLE ENERGY HOLDINGS, INC.

Ticker: AVR Security ID: 05356X403
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leigh J. Abramson	For	For	Management
2	Elect Director Wayne D. Kuhn	For	For	Management
3	Elect Director Ronald H. Miller	For	For	Management
4	Ratify Auditors	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANCFIRST CORP.

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Brand	For	For	Management
1.2	Elect Director C. L. Craig, Jr.	For	For	Management
1.3	Elect Director John C. Hugon	For	For	Management
1.4	Elect Director J. Ralph McCalmont	For	For	Management
1.5	Elect Director Ronald J. Norick	For	For	Management
1.6	Elect Director David E. Ragland	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103

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Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Holliman, Jr.	For	For	Management
1.2	Elect Director James V. Kelley	For	For	Management
1.3	Elect Director Turner O. Lashlee	For	For	Management
1.4	Elect Director Alan W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director S. Haunani Apoliona	For	For	Management

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2.2	Elect Director Mary G.F. Bitterman	For	For	Management
2.3	Elect Director Michael J. Chun	For	For	Management
2.4	Elect Director Clinton R. Churchill	For	For	Management
2.5	Elect Director David A. Heenan	For	For	Management
2.6	Elect Director Robert Huret	For	For	Management
2.7	Elect Director Allan R. Landon	For	For	Management
2.8	Elect Director Kent T. Lucien	For	For	Management
2.9	Elect Director Martin A. Stein	For	For	Management
2.10	Elect Director Donald M. Takaki	For	For	Management
2.11	Elect Director Barbara J. Tanabe	For	For	Management
2.12	Elect Director Robert W. Wo, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert E. Smith	For	For	Management
1.2	Elect Director Allen M. Bernkrant	For	For	Management
1.3	Elect Director Alfred R. Camner	For	For	Management
1.4	Elect Director Neil H. Messinger	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
 Meeting Date: MAY 27, 2008 Meeting Type: Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANNER CORP

Ticker: BANR Security ID: 06652V109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Layman	For	For	Management
1.2	Elect Director Jesse G. Foster	For	For	Management
1.3	Elect Director D. Michael Jones	For	For	Management
1.4	Elect Director David A. Klaue	For	For	Management

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1.5	Elect Director Dean W. Mitchell	For	For	Management
1.6	Elect Director Brent A. Orrico	For	For	Management
2	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 11, 2007 Meeting Type: Annual
 Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Implement MacBride Principles	Against	Against	Shareholder

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual

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Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Decherd	For	For	Management
1.2	Elect Director Dunia A. Shive	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

BIG 5 SPORTING GOODS CORP.

Ticker: BGFV Security ID: 08915P101
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.2	Elect Director Steven G. Miller	For	Withhold	Management

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BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Establish SERP Policy	Against	For	Shareholder

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BLUEGREEN CORP.

Ticker: BXG Security ID: 096231105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abdo	For	For	Management
1.2	Elect Director Scott W. Holloway	For	For	Management
1.3	Elect Director John Laguardia	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P108
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Wilma H. Jordan	For	For	Management
1.3	Elect Director James M. McTaggart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BON-TON STORES, INC., THE

Ticker: BONT Security ID: 09776J101
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucinda M. Baier	For	For	Management
1.2	Elect Director Robert B. Bank	For	For	Management
1.3	Elect Director Byron L. Bergren	For	For	Management
1.4	Elect Director Philip M. Browne	For	For	Management
1.5	Elect Director Shirley A. Dawe	For	For	Management
1.6	Elect Director Marsha M. Everton	For	For	Management
1.7	Elect Director Michael L. Gleim	For	For	Management
1.8	Elect Director Tim Grumbacher	For	For	Management
1.9	Elect Director Thomas K. Hernquist	For	For	Management
1.10	Elect Director Todd C. Mccarty	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	Withhold	Management

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1.2	Elect Director Zoe Baird	For	Withhold	Management
1.3	Elect Director Alan J. Patricof	For	Withhold	Management
1.4	Elect Director Martin Turchin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Achtmeyer	For	For	Management
1.2	Elect Director David L. Burner	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKFIELD HOMES CORP.

Ticker: BHS Security ID: 112723101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G. Cockwell	For	For	Management
1.2	Elect Director Joan H. Fallon	For	For	Management
1.3	Elect Director Robert A. Ferchat	For	For	Management
1.4	Elect Director J. Bruce Flatt	For	For	Management
1.5	Elect Director Bruce T. Lehman	For	For	Management
1.6	Elect Director Alan Norris	For	For	Management
1.7	Elect Director David M. Sherman	For	For	Management
1.8	Elect Director Robert L. Stelzl	For	For	Management
1.9	Elect Director Michael D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BRUSH ENGINEERED MATERIALS INC.

Ticker: BW Security ID: 117421107

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Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert C. Bersticker	For	For	Management
1.2	Elect Director William G. Pryor	For	For	Management
1.3	Elect Director N. Mohan Reddy	For	For	Management
2	Ratify Auditors	For	For	Management

BUILD-A-BEAR WORKSHOP, INC.

Ticker: BBW Security ID: 120076104

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maxine Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Louis Mucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CABELAS, INC

Ticker: CAB Security ID: 126804301

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Richard N. Cabela	For	For	Management
1.3	Elect Director James W. Cabela	For	For	Management
1.4	Elect Director John H. Edmondson	For	For	Management
1.5	Elect Director John Gottschalk	For	For	Management
1.6	Elect Director Dennis Highby	For	For	Management
1.7	Elect Director Reuben Mark	For	For	Management
1.8	Elect Director Michael R. McCarthy	For	For	Management
1.9	Elect Director Stephen P. Murray	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Transier	For	For	Management
1.2	Elect Director John T. Mills	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ballard	For	For	Management
1.2	Elect Director Michael F. Hannley	For	For	Management
1.3	Elect Director Richard A. Henderson	For	For	Management
1.4	Elect Director Lewis D. Johns	For	For	Management
1.5	Elect Director Lyle W. Miller	For	For	Management
1.6	Elect Director Cristin K. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management
1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	For	Management

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CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 15, 2007 Meeting Type: Annual
 Record Date: AUG 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Martin Inglis	For	For	Management
1.2	Elect Director Peter N. Stephans	For	For	Management
1.3	Elect Director Kathryn C. Turner	For	For	Management
1.4	Elect Director Stephen M. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CARROLS RESTAURANT GROUP, INC.

Ticker: TAST Security ID: 14574X104
 Meeting Date: JUN 9, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel M. Handel	For	For	Management
1.2	Elect Director Clayton E. Wilhite	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE BANCORP

Ticker: CACB Security ID: 147154108
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Hoffman	For	For	Management
1.2	Elect Director Patricia L. Moss	For	For	Management
1.3	Elect Director Thomas M. Wells	For	For	Management
1.4	Elect Director Ryan R. Patrick	For	For	Management
1.5	Elect Director James E. Petersen	For	For	Management
1.6	Elect Director Jerol E. Andres	For	For	Management
1.7	Elect Director Henry H. Hewitt	For	For	Management
1.8	Elect Director Judith A. Johansen	For	For	Management
1.9	Elect Director Clarence Jones	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CASCADE CORP.

Ticker: CAE Security ID: 147195101
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Nickerson	For	For	Management
1.2	Elect Director Robert C. Warren, Jr.	For	For	Management
1.3	Elect Director Henry W. Wessinger II	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

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CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Report on Predatory Lending Policies	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick S.D. Lee	For	For	Management
1.2	Elect Director Ting Y. Liu	For	For	Management
1.3	Elect Director Nelson Chung	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	For	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CBRL GROUP, INC.

Ticker: CBRL Security ID: 12489V106
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Carreker	For	For	Management
1.2	Elect Director Robert V. Dale	For	For	Management
1.3	Elect Director Richard J. Dobkin	For	For	Management
1.4	Elect Director Robert C. Hilton	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. "Jack" Lowery	For	For	Management
1.7	Elect Director Martha M. Mitchell	For	For	Management
1.8	Elect Director Erik Vonk	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
1.10	Elect Director Jimmie D. White	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109

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Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gen. T. Franks	For	For	Management
1.2	Elect Director Richard T. Huston	For	For	Management
1.3	Elect Director Cynthia I. Pharr Lee	For	For	Management
1.4	Elect Director Raymond E. Wooldridge	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CENTENE CORP.

Ticker: CNC Security ID: 15135B101

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	For	Management
1.2	Elect Director Richard A. Gephardt	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CENTER FINANCIAL CORP.

Ticker: CLFC Security ID: 15146E102

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Chung Hyun Lee	For	For	Management
2.2	Elect Director Jin Chul Jhung	For	For	Management
2.3	Elect Director Peter Y.S. Kim	For	For	Management
3	Ratify Auditors	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104

Meeting Date: JUL 12, 2007 Meeting Type: Annual

Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102

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Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Calvin Czeschin	For	For	Management
1.3	Elect Director James B. Gardner	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105

Meeting Date: JUN 17, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

CHAPARRAL STEEL CO

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Ticker: CHAP Security ID: 159423102
 Meeting Date: SEP 12, 2007 Meeting Type: Special
 Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHARLOTTE RUSSE HOLDING, INC.

Ticker: CHIC Security ID: 161048103
 Meeting Date: FEB 13, 2008 Meeting Type: Annual
 Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blitzer	For	For	Management
1.2	Elect Director Paul R. Del Rossi	For	For	Management
1.3	Elect Director Mark A. Hoffman	For	For	Management
1.4	Elect Director Herbert J. Kleinberger	For	For	Management
1.5	Elect Director Leonard H. Mogil	For	For	Management
1.6	Elect Director Jennifer C. Salopek	For	For	Management
1.7	Elect Director Bernard Zeichner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
 Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	Did Not Vote	Management
1.2	Elect Director Alan Rosskamm	For	Did Not Vote	Management
1.3	Elect Director M. Jeannine Strandjord	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Arnaud Ajdler	For	For	Shareholder
1.2	Elect Director Michael Appel	For	For	Shareholder
1.3	Elect Director Robert Frankfurt	For	Withhold	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	For	Management
3	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Alan Rosskamm	For	For	Management
1.3	Elect Director Arnaud Ajdler	For	For	Management
1.4	Elect Director Michael C. Appel	For	For	Management
1.5	Elect Director Richard W. Bennet, III	For	For	Management
1.6	Elect Director Michael Goldstein	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Certificate of Incorporation to Remove Article VI-Requirements for Business Transactions with Interested Shareholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management

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9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICOS FAS INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Burden, III	For	For	Management
1.2	Elect Director David F. Walker	For	For	Management
1.3	Elect Director John J. Mahoney	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHILDREN'S PLACE RETAIL STORES, INC. (THE)

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Fisch	For	For	Management
1.2	Elect Director Louis Lipschitz	For	For	Management
1.3	Elect Director Stanley Silverstein	For	For	Management
1.4	Elect Director Joseph Alutto	For	For	Management
1.5	Elect Director Charles Crovitz	For	For	Management
1.6	Elect Director Ezra Dabah	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
 Meeting Date: NOV 28, 2007 Meeting Type: Special

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Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mac J. Slingerlend	For	For	Management
1.2	Elect Director James C. Wetherbe	For	For	Management
1.3	Elect Director Stephen S. Kurtz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	For	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

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CIMAREX ENERGY CO

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	For	Management
2	Elect Director F. H. Merelli	For	For	Management
3	Elect Director L. Paul Teague	For	For	Management
4	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Daniel J. Meyer	For	For	Management
1.4	Elect Director Bruce L. Byrnes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Board-Related --Require a Majority Vote for the Election of a Director	For	For	Management
4	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 3, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

CINEMARK HOLDINGS INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Donald G. Soderquist	For	For	Management

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1.3	Elect Director Enrique F. Senior	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CITI TRENDS INC

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Carney	For	For	Management
1.2	Elect Director R. Edward Anderson	For	For	Management
1.3	Elect Director Lawrence E. Hyatt	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

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CITIZENS REPUBLIC BANCORP

Ticker: CRBC Security ID: 174420109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITY BANK

Ticker: CTBK Security ID: 17770A109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Carroll	For	For	Management
1.2	Elect Director Conrad Hanson	For	For	Management
1.3	Elect Director Martin Heimbigner	For	For	Management
1.4	Elect Director R. Scott Hutchison	For	For	Management
1.5	Elect Director Thomas J. Jochums	For	For	Management
1.6	Elect Director John Kolodzie	For	For	Management
1.7	Elect Director Richard Pahre	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Bloch	For	Withhold	Management
1.2	Elect Director Bram Goldsmith	For	For	Management
1.3	Elect Director Ashok Israni	For	For	Management

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1.4	Elect Director Kenneth Ziffren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director William H. Walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director James D. Ireland, III	For	For	Management
1.7	Elect Director Francis R. McAllister	For	For	Management
1.8	Elect Director Roger Phillips	For	For	Management
1.9	Elect Director Richard K. Riederer	For	For	Management
1.10	Elect Director Alan Schwartz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CNA FINANCIAL CORP.

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Lilienthal	For	For	Management
1.2	Elect Director Paul J. Liska	For	For	Management
1.3	Elect Director Jose O. Montemayor	For	For	Management
1.4	Elect Director Don M. Randel	For	For	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	For	Management
2	Ratify Auditors	For	For	Management

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CNA SURETY CORP.

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	For	Management
1.2	Elect Director James R. Lewis	For	For	Management
1.3	Elect Director Robert Tinstman	For	For	Management
1.4	Elect Director John F. Welch	For	For	Management
1.5	Elect Director David B. Edelson	For	For	Management
1.6	Elect Director D. Craig Mense	For	For	Management
1.7	Elect Director Anthony S. Cleberg	For	For	Management
2	Ratify Auditors	For	For	Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
 Meeting Date: JUN 14, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curt Hecker	For	For	Management
1.2	Elect Director Michael J. Potter	For	For	Management
1.3	Elect Director Georgia Shonk-Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith K. Hofer	For	For	Management
1.2	Elect Director Robert F. Moran	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	For	Management
2	Ratify Auditors	For	For	Management

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus K. Clements	For	For	Management
1.2	Elect Director Patrick F. Dye	For	For	Management
1.3	Elect Director Milton E. McGregor	For	For	Management
1.4	Elect Director William E. Powell, III	For	For	Management
1.5	Elect Director Simuel Sippial, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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5 Declassify the Board of Directors Against For Shareholder

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Weston M. Address	For	For	Management
1.2	Elect Trustee Carl F. Bailey	For	For	Management
1.3	Elect Trustee M. Miller Gorrie	For	For	Management
1.4	Elect Trustee William M. Johnson	For	For	Management
1.5	Elect Trustee Glade M. Knight	For	For	Management
1.6	Elect Trustee James K. Lowder	For	For	Management
1.7	Elect Trustee Thomas H. Lowder	For	For	Management
1.8	Elect Trustee Herbert A. Meisler	For	For	Management
1.9	Elect Trustee Claude B. Nielsen	For	For	Management
1.10	Elect Trustee Harold W. Ripps	For	For	Management
1.11	Elect Trustee Donald T. Senterfitt	For	For	Management
1.12	Elect Trustee John W. Spiegel	For	For	Management
1.13	Elect Trustee C. Reynolds Thompson, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Buttigieg, III	For	For	Management
2	Elect Director Roger A. Cregg	For	For	Management
3	Elect Director T. Kevin Denicola	For	For	Management
4	Elect Director Alfred A. Piergallini	For	For	Management
5	Ratify Auditors	For	For	Management

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COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, II	For	Withhold	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
 Meeting Date: FEB 14, 2008 Meeting Type: Special
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guido	For	For	Management
1.2	Elect Director Dorothy G. Owen	For	For	Management
1.3	Elect Director J. David Smith	For	For	Management
1.4	Elect Director Robert R. Womack	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director June E. Travis	For	For	Management
1.2	Elect Director James N. Whitson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. Mcghee II	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS BANCSHARES, INC.

Ticker: CBSS Security ID: 20449H109
 Meeting Date: AUG 8, 2007 Meeting Type: Special
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMPLETE PRODUCTION SERVICES INC

Ticker: CPX Security ID: 20453E109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Boswell	For	For	Management
1.2	Elect Director Michael McShane	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. McCarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Ratify Auditors	For	For	Management

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CON-WAY INC

Ticker: CNW Security ID: 205944101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Murray	For	For	Management
1.2	Elect Director Robert D. Rogers	For	For	Management
1.3	Elect Director William J. Schroeder	For	For	Management
1.4	Elect Director Chelsea C. White III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CONNS, INC.

Ticker: CONN Security ID: 208242107
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Frank, Sr.	For	For	Management
1.2	Elect Director Marvin D. Brailsford	For	For	Management
1.3	Elect Director Jon E.M. Jacoby	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director Douglas H. Martin	For	For	Management
1.6	Elect Director William C. Nylin, Jr., Ph.D.	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
1.8	Elect Director William T. Trawick	For	For	Management
1.9	Elect Director Theodore M. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder

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12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.2	Elect Director Lawrence W. Kellner	For	For	Management
1.3	Elect Director Douglas H. McCorkindale	For	For	Management
1.4	Elect Director Henry L. Meyer III	For	For	Management
1.5	Elect Director Oscar Munoz	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Jeffery A. Smisek	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
1.9	Elect Director Ronald B. Woodard	For	For	Management
1.10	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Affirm Political Nonpartisanship	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to Shareholder Vote	Against	For	Shareholder
6	Note from Broadridge: Please vote ABSTAIN if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote FOR if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen	None	Abstain	Management

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Sidney A. Ribeau	For	For	Management
1.3	Elect Director David R. Whitwam	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
Meeting Date: JUN 3, 2008 Meeting Type: Annual

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Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Allen	For	For	Management
1.2	Elect Director Stuart W. Booth	For	For	Management
1.3	Elect Director Gary F. Colter	For	For	Management
1.4	Elect Director L. William Krause	For	For	Management
1.5	Elect Director Harvey L. Tepner	For	For	Management
1.6	Elect Director Randolph I. Thornton	For	For	Management
1.7	Elect Director J. Michael Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: COR Security ID: 220873103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

COX RADIO, INC.

Ticker: CXR Security ID: 224051102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Kennedy	For	For	Management
1.2	Elect Director Juanita P. Baranco	For	For	Management
1.3	Elect Director G. Dennis Berry	For	For	Management
1.4	Elect Director Nick W. Evans, Jr.	For	For	Management
1.5	Elect Director Jimmy W. Hayes	For	For	Management
1.6	Elect Director Marc W. Morgan	For	For	Management
1.7	Elect Director Robert F. Neil	For	For	Management
1.8	Elect Director Nicholas D. Trigony	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CPI INTERNATIONAL INC

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Ticker: CPII Security ID: 12618M100
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Rutledge	For	For	Management
1.2	Elect Director Michael Targoff	For	For	Management
2	Ratify Auditors	For	For	Management

CREDIT ACCEPTANCE CORP.

Ticker: CACC Security ID: 225310101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Chamberlain	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management
1.6	Elect Director Thomas A. Ralph	For	For	Management
1.7	Elect Director Hugues Du Rouret	For	For	Management
1.8	Elect Director Alan W. Rutherford	For	For	Management
1.9	Elect Director Jim L. Turner	For	For	Management
1.10	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Cooper	For	For	Management
1.2	Elect Director Bernard W. Reznicek	For	For	Management
1.3	Elect Director Donald V. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Ida Clement Steen	For	For	Management
2	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	For	Management
1.2	Elect Director John A. Borba	For	For	Management
1.3	Elect Director Ronald O. Kruse	For	For	Management
1.4	Elect Director Robert M. Jacoby, CPA	For	For	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	For	Management
1.7	Elect Director San E. Vaccaro	For	For	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Ratify Auditors	For	For	Management

DARWIN PROFESSIONAL UNDERWRITERS INC

Ticker: DR Security ID: 237502109
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Albro	For	For	Management

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1.2	Elect Director Phillip N. Ben-Zvi	For	For	Management
1.3	Elect Director C.K. Dalrymple	For	For	Management
1.4	Elect Director Weston M. Hicks	For	For	Management
1.5	Elect Director William C. Popik, M.D.	For	For	Management
1.6	Elect Director George M. Reider, Jr.	For	For	Management
1.7	Elect Director John L. Sennott, Jr.	For	For	Management
1.8	Elect Director Stephen J. Sills	For	For	Management
1.9	Elect Director Irving B. Yoskowitz	For	For	Management
2	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: NOV 14, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DELEK US HOLDINGS INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	For	Management
1.2	Elect Director Gabriel Last	For	For	Management
1.3	Elect Director Asaf Bartfeld	For	For	Management
1.4	Elect Director Zvi Greenfeld	For	For	Management
1.5	Elect Director Carlos E. Jorda	For	For	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Lawrence E. Daurelle	For	For	Management
1.6	Elect Director Edward A. Fox	For	For	Management
1.7	Elect Director Steven A. Hirsh	For	For	Management
1.8	Elect Director Harold F. Ilg	For	For	Management
1.9	Elect Director James M. Litvack	For	For	Management
1.10	Elect Director James N. Meehan	For	For	Management
1.11	Elect Director Robert M. Smith, Jr.	For	For	Management
1.12	Elect Director Robert F. Wright	For	For	Management
2	Other Business	For	Against	Management

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DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 17, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Haslam, III	For	For	Management
1.2	Elect Director R. Brad Martin	For	For	Management
1.3	Elect Director Frank R. Mori	For	For	Management
1.4	Elect Director Nick White	For	For	Management
2	Ratify Auditors	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Dennis D. Dammerman	For	For	Management
5	Elect Director Robert M. Devlin	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Michael H. Moskow	For	For	Management
8	Elect Director David W. Nelms	For	For	Management
9	Elect Director Michael L. Rankowitz	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Ratify Auditors	For	For	Management

----- DOLLAR TREE INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Richard G. Lesser	For	For	Management
1.4	Elect Director Thomas E. Whiddon	For	For	Management
1.5	Elect Director Arnold S. Barron	For	For	Management
1.6	Elect Director Carl P. Zeithaml	For	For	Management
1.7	Elect Director Lemuel E. Lewis	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Eliminate Supermajority Vote Requirement	For	For	Management
11	Declassify the Board of Directors	Against	For	Shareholder

----- DONEGAL GROUP INC.

Ticker: DGICB Security ID: 257701201
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Bolinger	For	For	Management
1.2	Elect Director Patricia A. Gilmartin	For	For	Management
1.3	Elect Director Philip H. Glatfelter II	For	For	Management
2	Ratify Auditors	For	For	Management

----- DOVER CORPORATION

Ticker: DOV Security ID: 260003108

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	For	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

----- DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

----- DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fetting	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

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----- DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Brummett	For	For	Management
1.2	Elect Director Maurice L. McAlister	For	For	Management
1.3	Elect Director Daniel D. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

----- DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

----- E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Layton	For	For	Management
1.2	Elect Director Robert Druskin	For	For	Management
1.3	Elect Director Frederick W. Kanner	For	For	Management
1.4	Elect Director C. Cathleen Raffaelli	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

----- E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

----- EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Frank W. Maresh	For	For	Management
1.3	Elect Director Steven R. Rowley	For	For	Management
2	Ratify Auditors	For	For	Management

----- EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic Ng	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Herman Y. Li	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

----- EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach	For	For	Management

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1.2	Elect Director John R. Miller	For	For	Management
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Edward A. Kangas	For	For	Management
9	Elect Director Ronald A. Rittenmeyer	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Elect Director Ernesto Zedillo	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Provide the Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase	For	For	Management

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	Plan			
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fisher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Jerry E. Ryan	For	For	Management
1.8	Elect Director Michael T. Yonker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORP

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kolesar	For	For	Management
1.2	Elect Director Douglas D. Dirks	For	For	Management
1.3	Elect Director Richard W. Blakey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director Carl C. Gregory, III	For	For	Management
1.3	Elect Director Timothy J. Hanford	For	Withhold	Management
1.4	Elect Director George Lund	For	For	Management
1.5	Elect Director Richard A. Mandell	For	For	Management
1.6	Elect Director Willem Mesdag	For	For	Management
1.7	Elect Director John J. Oros	For	For	Management
1.8	Elect Director J. Christopher Teets	For	Withhold	Management
1.9	Elect Director Warren Wilcox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENCORE WIRE CORP.

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Jones	For	For	Management
1.2	Elect Director William R. Thomas, III	For	For	Management
1.3	Elect Director Donald E. Courtney	For	For	Management
1.4	Elect Director Thomas L. Cunningham	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
1.6	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ward M. Klein	For	For	Management

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1.2	Elect Director Richard A. Liddy	For	For	Management
1.3	Elect Director W. Patrick McGinnis	For	For	Management
1.4	Elect Director Joe R. Micheletto	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Stephen E. Macadam	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Joe T. Ford	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Clarify the Provision Restricting the Repurchase of Shares	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
Meeting Date: APR 23, 2008 Meeting Type: Annual

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Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Michael A. DeCola	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management
1.9	Elect Director Brenda D. Newberry	For	For	Management
1.10	Elect Director Robert E. Saur	For	For	Management
1.11	Elect Director Sandra A. Van Trease	For	For	Management
1.12	Elect Director Henry D. Warshaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton A. Clark	For	For	Management
1.2	Elect Director Kristin Gamble	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Employment Agreement	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's	Against	Against	Shareholder

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	Lowest Paid U.S. Workers			
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAR 19, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry M. Ekker	For	For	Management
1.2	Elect Director Dawne S. Hickton	For	For	Management
1.3	Elect Director D. Stephen Martz	For	For	Management
1.4	Elect Director Peter Mortensen	For	For	Management
1.5	Elect Director Earl K. Wahl, Jr.	For	For	Management
1.6	Elect Director Philip E. Gingerich	For	For	Management
1.7	Elect Director Robert V. New, Jr.	For	For	Management
1.8	Elect Director Stanton R. Sheetz	For	For	Management
2	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director U.L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director M.D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Change Date of Annual Meeting	For	For	Management
5	Ratify Auditors	For	For	Management
6	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

FIRST BANCORP

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Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BANCORP (PUERTO RICO)

Ticker: FBP Security ID: 318672102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose Teixidor	For	Against	Management
2	Elect Director Jose L. Ferrer-Canals,	For	For	Management
3	Elect Director Jose Menendez-Cortada	For	For	Management
4	Elect Director Jorge L. Diaz	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillip E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director L.S. Jones	For	For	Management
1.15	Elect Director R.E. Mason IV	For	For	Management
1.16	Elect Director R.T. Newcomb	For	For	Management
1.17	Elect Director L.T. Nunnelee II	For	For	Management
1.18	Elect Director J.M. Parker	For	For	Management
1.19	Elect Director R.K. Shelton	For	For	Management
1.20	Elect Director R.C. Soles, Jr.	For	For	Management
1.21	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from California to Delaware	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Other Business	For	Against	Management

FIRST COMMUNITY BANCSHARES, INC

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Ticker: FCBC Security ID: 31983A103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perklinson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Guille Cox, Jr.	For	For	Management
1.2	Elect Director Anton H. George	For	For	Management
1.3	Elect Director Gregory L. Gibson	For	For	Management
1.4	Elect Director Virginia L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MARBLEHEAD CORP.

Ticker: FMD Security ID: 320771108
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie L. Alexander	For	For	Management
1.2	Elect Director Stephen E. Anbinder	For	For	Management
1.3	Elect Director William R. Berkley	For	For	Management
1.4	Elect Director Dort A. Cameron III	For	For	Management
1.5	Elect Director George G. Daly	For	For	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director William D. Hansen	For	For	Management
1.8	Elect Director Jack L. Kopnisky	For	For	Management
1.9	Elect Director Peter B. Tarr	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Clark	For	For	Management
1.2	Elect Director Roderick English	For	For	Management
1.3	Elect Director Jo Ann M. Gora	For	For	Management
1.4	Elect Director William L. Hoy	For	For	Management

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1.5	Elect Director Jean L. Wojtowicz	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Manetti	For	For	Management
1.2	Elect Director Hollis W. Rademacher	For	For	Management
1.3	Elect Director Robert A. Oakley	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski, Jr.	For	For	Management
2	Elect Director Thomas M. Garvin	For	For	Management
3	Elect Director John M. O'Meara	For	For	Management
4	Elect Director John E. Rooney	For	For	Management
5	Elect Director Ellen A. Rudnick	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

FIRST REGIONAL BANCORP

Ticker: FRGB Security ID: 33615C101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Sweeney	For	For	Management
1.2	Elect Director H. Anthony Gartshore	For	For	Management
1.3	Elect Director Lawrence J. Sherman	For	For	Management
1.4	Elect Director Fred M. Edwards	For	For	Management
2	Other Business	For	Against	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Parker, Jr.	For	For	Management

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1.2	Elect Director Marshall T. Singleton	For	For	Management
1.3	Elect Director H.D. Reaves, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Lopez, Ph.D.	For	For	Management
1.2	Elect Director Linda S. Childears	For	For	Management
1.3	Elect Director Michael J. Blake	For	For	Management
1.4	Elect Director G.E. Carruthers, Ph.D.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian E. Argrett	For	For	Management
1.2	Elect Director William G. Ouchi	For	For	Management
1.3	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management

FLORIDA ROCK INDUSTRIES, INC.

Ticker: FRK Security ID: 341140101
Meeting Date: AUG 14, 2007 Meeting Type: Special
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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FORTRESS INVESTMENT GROUP LLC

Ticker: FIG Security ID: 34958B106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Haass	For	For	Management
1.2	Elect Director Randal A. Nardone	For	For	Management
1.3	Elect Director Howard Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Kirschner	For	For	Management
1.2	Elect Director David M. Shapiro, M.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management

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1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Fitzpatrick	For	For	Management
1.2	Elect Director Thomas A. Madden	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dickson	For	For	Management
1.2	Elect Director Patrick M. Fahey	For	For	Management
1.3	Elect Director Edward D. Hansen	For	For	Management

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1.4	Elect Director William H. Lucas	For	For	Management
1.5	Elect Director Darrell J. Storkson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana A. Chryst	For	For	Management
1.2	Elect Director John M. Bond, Jr.	For	For	Management
1.3	Elect Director Patrick J. Freer	For	For	Management
1.4	Elect Director Carolyn R. Holleran	For	For	Management
1.5	Elect Director Donald W. Leshner, Jr.	For	For	Management
1.6	Elect Director Abraham S. Opatut	For	For	Management
1.7	Elect Director Gary A. Stewart	For	For	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Pieter Deiters	For	For	Management
1.5	Elect Director Alan Feller	For	For	Management
1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Willem Van Bokhorst	For	For	Management
1.9	Elect Director Richard White	For	For	Management
2	Ratify Auditors	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Raymond R. Hipp	For	For	Management
1.3	Elect Director David D. Petratis	For	For	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Denny	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director Michael E. Murphy	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

GENESCO INC.

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Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	For	Management
2	Elect Director Leonard L. Berry	For	For	Management
3	Elect Director William F. Blaufuss, Jr.	For	For	Management
4	Elect Director James W. Bradford	For	For	Management
5	Elect Director Robert V. Dale	For	For	Management
6	Elect Director Robert J. Dennis	For	For	Management
7	Elect Director Matthew C. Diamond	For	For	Management
8	Elect Director Marty G. Dickens	For	For	Management
9	Elect Director Ben T. Harris	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Hal N. Pennington	For	For	Management
12	Ratify Auditors	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103
 Meeting Date: AUG 2, 2007 Meeting Type: Annual
 Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Andrew S. Garb	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	For	Management
1.2	Elect Director Arthur A. Russ, Jr.	For	For	Management
1.3	Elect Director William P. Montague	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL CASH ACCES HOLDINGS, INC

Ticker: GCA Security ID: 378967103
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karim Maskatiya	For	For	Management
1.2	Elect Director Walter G. Kortschak	For	For	Management
1.3	Elect Director Fred C. Enlow	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management

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2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Harold E. Layman	For	For	Management
1.3	Elect Director Ferrell P. McClean	For	For	Management
1.4	Elect Director Michael C. Nahl	For	For	Management
1.5	Elect Director Frank A. Riddick, III	For	For	Management
1.6	Elect Director Craig S. Shular	For	For	Management

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

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

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
2	Ratify Auditors	For	For	Management

GREATER BAY BANCORP

Ticker: GBBK Security ID: 391648102

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Meeting Date: SEP 26, 2007 Meeting Type: Special

Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GREEN BANKSHARES, INC.

Ticker: GRNB Security ID: 394361208

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Campbell	For	For	Management
1.2	Elect Director Samuel E. Lynch	For	For	Management
1.3	Elect Director R. Stan Puckett	For	For	Management
1.4	Elect Director John Tolsma	For	For	Management
2	Ratify Auditors	For	For	Management

GREY WOLF, INC.

Ticker: GW Security ID: 397888108

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Webster	For	Withhold	Management
1.2	Elect Director William R. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management

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1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management

GYMBOREE CORP., THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. McCloskey	For	For	Management
1.2	Elect Director John C. Pound	For	For	Management
1.3	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director R. William Van Sant	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	Withhold	Management
1.2	Elect Director James H. Graves	For	For	Management
1.3	Elect Director Scott T. Berlin	For	For	Management
1.4	Elect Director George R. Manser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B.C. Lee	For	For	Management
1.2	Elect Director Chang Kyu Park	For	For	Management
1.3	Elect Director Mark K. Mason	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Gallitano	For	For	Management
2	Elect Director Wendell J. Knox	For	For	Management
3	Elect Director Robert J. Murray	For	For	Management
4	Ratify Auditors	For	For	Management

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	Withhold	Management
1.2	Elect Director Sara L. Levinson	For	Withhold	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	For	Management
1.2	Elect Director Mirian M. Graddick-Weir	For	For	Management
1.3	Elect Director William W. Scranton III	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Blythe	For	For	Management
1.2	Elect Director Houston H. Harte	For	For	Management
1.3	Elect Director Judy C. Odom	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management

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8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director J. Robert Dickerson	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.6	Elect Director James C. Flaggy	For	For	Management
1.7	Elect Director Allan W. Fulkerson	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
1.11	Elect Director C.J.B. Williams	For	For	Management
1.12	Elect Director Scott W. Wise	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
5	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

HEALTHSPRING INC

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Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Z. Hensley	For	For	Management
1.2	Elect Director Russell K. Mayerfeld	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conlan	For	For	Management
1.2	Elect Director Thomas L. Flynn	For	For	Management
2	Ratify Auditors	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Kevin Kelly	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Gerard R. Roche	For	For	Management
1.4	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Armstrong	For	For	Management
1.2	Elect Director John D. Zeglis	For	For	Management

HERCULES INC.

Ticker: HPC Security ID: 427056106
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan H. Cohen	For	For	Management
1.2	Elect Director Burton M. Joyce	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management

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1.4	Elect Director John K. Wulff	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Badavas	For	For	Management
1.2	Elect Director Joseph W. Chow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management
1.12	Elect Director John Hounslow	For	For	Management
1.13	Elect Director Mark Lefanowicz	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

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HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.P. Berry	For	For	Management
1.2	Elect Director M.P. Clifton	For	For	Management
1.3	Elect Director M.R. Hickerson	For	For	Management
1.4	Elect Director T.K. Matthews	For	For	Management
1.5	Elect Director R.G. McKenzie	For	For	Management
1.6	Elect Director J.P. Reid	For	For	Management
1.7	Elect Director P.T. Stoffel	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management

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1.5	Elect	Director	Jeffrey L. Morby	For	For	Management
1.6	Elect	Director	Charles A. Parker	For	For	Management
1.7	Elect	Director	Gabriel L. Shaheen	For	For	Management
1.8	Elect	Director	Roger J. Steinbecker	For	For	Management
1.9	Elect	Director	Charles R. Wright	For	For	Management
2	Ratify	Auditors		For	For	Management
3	Other	Business		For	Against	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Hornbeck	For	For	Management
1.2	Elect Director Patricia B. Melcher	For	For	Management
2	Ratify Auditors	For	For	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Campbell	For	For	Management
1.2	Elect Director Ian Stewart Farwell	For	For	Management
1.3	Elect Director Peter M. Gotsch	For	For	Management
1.4	Elect Director Wilson B. Sexton	For	For	Management
1.5	Elect Director William H. Sheffield	For	For	Management
1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: OCT 16, 2007 Meeting Type: Special
 Record Date: SEP 4, 2007

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

HURCO COMPANIES INC.

Ticker: HURC Security ID: 447324104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Cooper	For	For	Management
1.2	Elect Director Robert W. Cruickshank	For	For	Management
1.3	Elect Director Michael Doar	For	For	Management
1.4	Elect Director Philip James	For	For	Management
1.5	Elect Director Michael P. Mazza	For	For	Management
1.6	Elect Director Richard T. Niner	For	For	Management
1.7	Elect Director Charlie Rentschler	For	For	Management
1.8	Elect Director Janu Sivanesan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

I2 TECHNOLOGIES, INC.

Ticker: ITWO Security ID: 465754208
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Coley Clark	For	For	Management
1.2	Elect Director Richard L. Hunter	For	For	Management
1.3	Elect Director Lloyd G. Waterhouse	For	For	Management

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Bersoff	For	For	Management
1.2	Elect Director David C. Lucien	For	For	Management
2	Ratify Auditors	For	For	Management

ICO, INC.

Ticker: ICOC Security ID: 449293109
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Gaubert	For	For	Management
1.2	Elect Director Warren W. Wilder	For	For	Management
1.3	Elect Director Kumar Shah	For	For	Management
2	Amend Non-Employee Director Omnibus Stock	For	For	Management

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3	Plan Ratify Auditors	For	For	Management

IDEARC INC.

Ticker: IAR Security ID: 451663108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IMCLONE SYSTEMS INC.

Ticker: IMCL Security ID: 45245W109
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew R. J. Bonfield	For	For	Management
1.2	Elect Director Alexander J. Denner	For	For	Management
1.3	Elect Director Thomas F. Deuel	For	For	Management
1.4	Elect Director Jules Haimovitz	For	For	Management
1.5	Elect Director Carl C. Icahn	For	For	Management
1.6	Elect Director Peter S. Liebert	For	For	Management
1.7	Elect Director Richard C. Mulligan	For	For	Management
1.8	Elect Director David Sidransky	For	For	Management
1.9	Elect Director Charles Woler	For	For	Management
2	Ratify Auditors	For	For	Management

IMMERSSION CORP.

Ticker: IMMR Security ID: 452521107
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Hodgman	For	For	Management
1.2	Elect Director Emily Liggett	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENCE HOLDING CO.

Ticker: IHC Security ID: 453440307
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Graber	For	For	Management
1.2	Elect Director Allan C. Kirkman	For	For	Management
1.3	Elect Director John L. Lahey	For	For	Management
1.4	Elect Director Steven B. Lapin	For	For	Management
1.5	Elect Director Edward Netter	For	For	Management
1.6	Elect Director James G. Tatum	For	For	Management
1.7	Elect Director Roy T.K. Thung	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Oddleifson	For	For	Management
1.2	Elect Director Robert D. Sullivan	For	For	Management
1.3	Elect Director Brian S. Tedeschi	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director James R. Gober	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
1.5	Elect Director Samuel J. Simon	For	For	Management
1.6	Elect Director Roger Smith	For	For	Management
1.7	Elect Director William Stancil Starnes	For	For	Management
1.8	Elect Director Gregory C. Thomas	For	For	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management

INGRAM MICRO, INC.

Ticker: IM Security ID: 457153104

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Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard I. Atkins	For	For	Management
1.2	Elect Director Leslie S. Heisz	For	For	Management
1.3	Elect Director Martha Ingram	For	For	Management
1.4	Elect Director Linda Fayne Levinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Fennessy	For	For	Management
1.2	Elect Director Larry A. Gunning	For	For	Management
1.3	Elect Director Robertson C. Jones	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Stevens	For	For	Management
1.2	Elect Director William E. Vieth	For	For	Management
1.3	Elect Director Daniel T. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Salinas	For	For	Management
1.10	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management

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1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
Meeting Date: FEB 15, 2008 Meeting Type: Annual
Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Murray H. Hutchison	For	For	Management
1.5	Elect Director Linda A. Lang	For	For	Management
1.6	Elect Director Michael W. Murphy	For	For	Management
1.7	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Richard G. Dooley	For	For	Management
1.5	Elect Director Robert E. Joyal	For	For	Management
1.6	Elect Director Michael T. O'Kane	For	For	Management
1.7	Elect Director Ian M. Cumming	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerry	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Claude De Bettignies	For	For	Management
1.2	Elect Director Colin Dyer	For	For	Management
1.3	Elect Director Darryl Hartley-Leonard	For	For	Management
1.4	Elect Director Sir Derek Higgs	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Alain Monie	For	For	Management
1.7	Elect Director Sheila A. Penrose	For	For	Management
1.8	Elect Director David B. Rickard	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

JOS. A. BANK CLOTHIERS, INC.

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Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Wildrick	For	For	Management
2	Ratify Auditors	For	For	Management

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Smith	For	For	Management
1.2	Elect Director Mary Ellen Stanek	For	For	Management
1.3	Elect Director Owen Sullivan	For	For	Management
1.4	Elect Director Jeanette Tully	For	For	Management
2	Approve Distribution Policy	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

K-SWISS, INC.

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Ticker: KWSW Security ID: 482686102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	Against	Management

KEY ENERGY SERVICES, INC.

Ticker: KEG Security ID: 492914106
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Breazzano	For	For	Management
1.2	Elect Director William D. Fertig	For	For	Management
1.3	Elect Director J. Robinson West	For	For	Management
1.4	Elect Director Robert K. Reeves	For	For	Management
2	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KFORCE, INC.

Ticker: KFRC Security ID: 493732101
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Allred	For	For	Management
1.2	Elect Director Richard M. Cocchiaro	For	For	Management
1.3	Elect Director A. Gordon Tunstall	For	For	Management
2	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Moyer	For	For	Management
1.2	Elect Director D. Gregory Rooker	For	For	Management
1.3	Elect Director Ted G. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Laurie M. Shahon	For	For	Management
8	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

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LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bartels, Jr.	For	For	Management
1.2	Elect Director Thomas A. Hiatt	For	For	Management
1.3	Elect Director Michael L. Kubacki	For	For	Management
1.4	Elect Director Steven D. Ross	For	For	Management
1.5	Elect Director M. Scott Welch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director Nancy S. Donovan	For	For	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	For	Management
2	Other Business	For	Against	Management

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management

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1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrne	For	For	Management
1.2	Elect Director John W. Norris, III	For	For	Management
1.3	Elect Director Paul W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph E. Gomory	For	For	Management
2	Elect Director Marvin L. Mann	For	For	Management
3	Elect Director Teresa Beck	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Jeffrey B. Swartz	For	For	Management
1.4	Elect Director Raymond Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman, Ph.D.	For	Withhold	Management
1.3	Elect Director C.B. Black	For	Withhold	Management
1.4	Elect Director F.D. Byrne, M.D.	For	For	Management
1.5	Elect Director W.F. Miller, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109

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Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Bryan DeBoer	For	For	Management
1.4	Elect Director Maryann N. Keller	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

LOJACK CORP.

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Rory J. Cowan	For	For	Management
1.2	Elect	Director John H. MacKinnon	For	For	Management
1.3	Elect	Director Robert J. Murray	For	For	Management
1.4	Elect	Director Robert L. Rewey	For	For	Management
1.5	Elect	Director Richard T. Riley	For	For	Management
1.6	Elect	Director Harvey Rosenthal	For	For	Management
1.7	Elect	Director Maria Renna Sharpe	For	For	Management
1.8	Elect	Director Ronald V. Waters, III	For	For	Management
2	Approve	Omnibus Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond B. Ackerman	For	For	Management
1.2	Elect Director Bernard G. Ille	For	For	Management
1.3	Elect Director Donald W. Munson	For	For	Management
1.4	Elect Director Ronald V. Perry	For	For	Management
1.5	Elect Director Tony M. Shelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Trout, Jr.	For	For	Management
1.2	Elect Director J.T. Jongebloed	For	For	Management
1.3	Elect Director S.V. Baer	For	For	Management

LYONDELL CHEMICAL CO.

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Ticker: LYO Security ID: 552078107
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MACY'S INC

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

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MAF BANCORP, INC.

Ticker: MAFB Security ID: 55261R108
Meeting Date: AUG 22, 2007 Meeting Type: Annual
Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Terry A. Ekl	For	For	Management
3.2	Elect Director Leo M. Flanagan, Jr.	For	For	Management
3.3	Elect Director Thomas R. Perz	For	For	Management
3.4	Elect Director Lois B. Vasto	For	For	Management
3.5	Elect Director Jerry A. Weberling	For	For	Management
4	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director J. Thomas Bouchard	For	For	Management
1.2	Elect Director Cari M. Dominguez	For	For	Management
1.3	Elect Director Edward J. Zore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARINER ENERGY, INC.

Ticker: ME Security ID: 56845T305
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Ginns	For	For	Management
1.2	Elect Director Scott D. Josey	For	For	Management
2	Ratify Auditors	For	For	Management

MARKEL CORP.

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 19, 2007

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

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	For	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellowes	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	For	Management
13	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director K. Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
1.4	Elect Director Frederick R. Ruiz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	Against	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Naftaly	For	For	Management
1.2	Elect Director Robert W. Sturgis	For	For	Management
1.3	Elect Director Bruce E. Thal	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
 Meeting Date: APR 24, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Did Not Vote	Management
1.2	Elect Director Rodney A. Smolla	For	Did Not Vote	Management
1.3	Elect Director Walter E. Williams	For	Did Not Vote	Management
1.1	Elect Director Eugene I. Davis	For	Withhold	Shareholder
1.2	Elect Director Jack Liebau, Jr	For	For	Shareholder
1.3	Elect Director Daniel Sullivan	For	For	Shareholder

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management

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1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Deepak Chopra, M.D.	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
Meeting Date: MAR 14, 2008 Meeting Type: Special
Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

METLIFE, INC

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Ticker: MET Security ID: 59156R108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	For	Management
2	Ratify Auditors	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Aquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director John M. Quain	For	For	Management
1.9	Elect Director William L. Thacker	For	For	Management
2	Ratify Auditors	For	For	Management

MISSION WEST PROPERTIES, INC.

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Ticker: MSW Security ID: 605203108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	For	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Anderson	For	For	Management
1.2	Elect Director Gregory R. Beecher	For	For	Management
1.3	Elect Director John R. Bertucci	For	For	Management
2	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Bunger	For	For	Management
1.2	Elect Director Michael L. Watts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management
3	Amend Certificate of Incorporation to Designate Series A Convertible Preferred Stock	For	For	Management
4	Approve the Issuance of Preferred Stock in Connection with Merger	For	For	Management
5	Adjourn Meeting	For	For	Management
6	Amend Certificate of Incorporation to Authorize Board to Determine Terms of Preferred Stock	For	Against	Management

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MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director Jeffrey S. Lorberbaum	For	For	Management
1.3	Elect Director Robert N. Pokelwaldt	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Cote	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Gedalio Grinberg	For	For	Management
1.4	Elect Director Margaret Hayes-Adame	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek E. Dewan	For	For	Management
1.2	Elect Director Timothy D. Payne	For	For	Management
1.3	Elect Director Peter J. Tanous	For	For	Management
1.4	Elect Director T. Wayne Davis	For	For	Management
1.5	Elect Director John R. Kennedy	For	For	Management
1.6	Elect Director Michael D. Abney	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Darla D. Moore	For	For	Management
1.9	Elect Director Arthur B. Laffer, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown II	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard De J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Ian M. Ross	For	For	Management
1.6	Elect Director Michael E. Shannon	For	For	Management
1.7	Elect Director Britton T. Taplin	For	For	Management
1.8	Elect Director David F. Taplin	For	For	Management
1.9	Elect Director John F. Turben	For	For	Management
1.10	Elect Director Eugene Wong	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Jesun Paik	For	For	Management
1.4	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.5	Elect Director Ki Suh Park	For	For	Management
1.6	Elect Director Terry Schwakopf	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
1.8	Elect Director Scott Yoon-Suk Whang	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Ernest G. Burgess III	For	For	Management
1.3	Elect Director Emil E. Hassan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

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NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver	For	For	Management
1.2	Elect Director Robert L. Byers	For	For	Management
1.3	Elect Director Jeffrey P. Feather	For	For	Management
1.4	Elect Director Patricia L. Langiotti	For	For	Management
1.5	Elect Director Natalie Paquin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin S. Cohen	For	For	Management
1.2	Elect Director Joseph G. Stienessen	For	For	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Arden L. Shisler	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director Thomas F. Zenty III	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear	For	For	Management
1.2	Elect Director Valerie B. Jarrett	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.7	Elect Director John F. Kirby	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
1.9	Elect Director Robert F. Wright	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management

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4 Approve Omnibus Stock Plan For Against Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Rudolph	For	For	Management
1.2	Elect Director Peter J. White	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852105
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman C. Chambers	For	For	Management
1.2	Elect Director William D. Breedlove	For	For	Management
1.3	Elect Director Phillip J. Hawk	For	For	Management
2	Ratify Auditors	For	For	Management

NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
Meeting Date: MAR 12, 2008 Meeting Type: Special
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split Followed by a Forward Stock Split	For	For	Management

NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy S. Lucas	For	For	Management
1.2	Elect Director Phillip C. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK & CO INC

Ticker: NWY Security ID: 649295102
Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	For	Management
1.2	Elect Director Philip M. Carpenter III	For	For	Management
1.3	Elect Director Richard P. Crystal	For	For	Management
1.4	Elect Director David H. Edwab	For	For	Management
1.5	Elect Director John D. Howard	For	For	Management
1.6	Elect Director Louis Lipschitz	For	For	Management
1.7	Elect Director Edward W. Money Penny	For	For	Management
1.8	Elect Director Grace Nichols	For	For	Management
1.9	Elect Director Richard L. Perkal	For	For	Management
1.10	Elect Director Arthur E. Reiner	For	For	Management
1.11	Elect Director Ronald W. Ristau	For	For	Management
1.12	Elect Director Pamela Grunder Sheiffer	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management

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10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Tagmyer	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management

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1.3	Elect	Director	Youssef A. El-Mansy	For	For	Management
1.4	Elect	Director	J. David Litster	For	For	Management
1.5	Elect	Director	Yoshio Nishi	For	For	Management
1.6	Elect	Director	Glen G. Possley	For	For	Management
1.7	Elect	Director	Ann D. Rhoads	For	For	Management
1.8	Elect	Director	William R. Spivey	For	For	Management
1.9	Elect	Director	Delbert A. Whitaker	For	For	Management
2	Ratify	Auditors		For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael F. Devine, III	For	For	Management
1.4	Elect Director Michael A. Dipiano	For	For	Management
1.5	Elect Director Michael J. Hagan	For	For	Management
1.6	Elect Director Warren V. Musser	For	For	Management
1.7	Elect Director Joseph M. Redling	For	For	Management
1.8	Elect Director Brian P. Tierney	For	For	Management
1.9	Elect Director Stephen T. Zarrilli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dwight C. Schar	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director C. E. Andrews	For	For	Management
4	Ratify Auditors	For	For	Management

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OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: APR 23, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Ault, III	For	For	Management
1.2	Elect Director Neil R. Austrian	For	For	Management
1.3	Elect Director David W. Bernauer	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Marsha J. Evans	For	For	Management
1.6	Elect Director David I. Fuente	For	For	Management
1.7	Elect Director Brenda J. Gaines	For	For	Management
1.8	Elect Director Myra M. Hart	For	For	Management
1.9	Elect Director W. Scott Hedrick	For	For	Management
1.10	Elect Director Kathleen Mason	For	For	Management
1.11	Elect Director Michael J. Myers	For	For	Management
1.12	Elect Director Steve Odland	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
1.1	Elect Director Mark Begelman	For	Did Not Vote	Shareholder
1.2	Elect Director Martin E. Hanaka	For	Did Not Vote	Shareholder
1.3	Management Nominee - Lee A. Ault, III	For	Did Not	Shareholder

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			Vote	
1.4	Management Nominee - Neil R. Austrian	For	Did Not Vote	Shareholder
1.5	Management Nominee - David W. Bernauer	For	Did Not Vote	Shareholder
1.6	Management Nominee - Abelardo E. Bru	For	Did Not Vote	Shareholder
1.7	Management Nominee - Marsha J. Evans	For	Did Not Vote	Shareholder
1.8	Management Nominee - Brenda J. Gaines	For	Did Not Vote	Shareholder
1.9	Management Nominee - Myra M. Hart	For	Did Not Vote	Shareholder
1.10	Management Nominee - W. Scott Hedrick	For	Did Not Vote	Shareholder
1.11	Management Nominee - Kathleen Mason	For	Did Not Vote	Shareholder
1.12	Management Nominee - Michael J. Myers	For	Did Not Vote	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

----- OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Sam K. Duncan	For	For	Management
1.5	Elect Director Rakesh Gangwal	For	For	Management
1.6	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.7	Elect Director William J. Montgoris	For	For	Management
1.8	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

----- OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher T. Seaver	For	For	Management
1.2	Elect Director Douglas E. Swanson	For	For	Management
1.3	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbach	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director John D. Kasarda	For	For	Management
1.9	Elect Director D. Michael Wray	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Establish Range For Board Size	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management

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1.6	Elect	Director Robert G. Jones	For	For	Management
1.7	Elect	Director Phelps L. Lambert	For	For	Management
1.8	Elect	Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect	Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect	Director Kelly N. Stanley	For	For	Management
1.11	Elect	Director Charles D. Storms	For	For	Management
2	Approve	Omnibus Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	For	Management
1.2	Elect Director William A. Simpson	For	For	Management
1.3	Elect Director Arnold L. Steiner	For	For	Management
1.4	Elect Director Fredricka Taubitz	For	For	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin Fagel	For	For	Management
1.2	Elect Director Barry Finn	For	For	Management
1.3	Elect Director William Kane	For	For	Management
1.4	Elect Director John Ladowicz	For	For	Management
1.5	Elect Director Kenneth Lindgren	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Welfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Martin H. Elrad	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108

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Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management
1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105

Meeting Date: MAR 12, 2008 Meeting Type: Special

Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Common Stock Pursuant to Agreement and Plan of Merger and Reorganization	For	For	Management
3	Adjourn Meeting	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Francis P. Barton	For	For	Management
1.3	Elect Director Phillip D. Hester	For	For	Management
2	Ratify Auditors	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Biederman	For	For	Management
1.2	Elect Director James J. Burns	For	For	Management
1.3	Elect Director Patrick J. Callan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ORLEANS HOMEBUILDERS INC.

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Ticker: OHB Security ID: 686588104
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Goldman	For	For	Management
1.2	Elect Director Jerome S. Goodman	For	For	Management
1.3	Elect Director Robert N. Goodman	For	For	Management
1.4	Elect Director Andrew N. Heine	For	For	Management
1.5	Elect Director David Kaplan	For	For	Management
1.6	Elect Director Lewis Katz	For	For	Management
1.7	Elect Director Jeffrey P. Orleans	For	For	Management
1.8	Elect Director Robert M. Segal	For	For	Management
1.9	Elect Director John W. Temple	For	For	Management
1.10	Elect Director Michael T. Vesey	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Cash Award to Executive Garry Herdler	For	For	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Pickett	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cecil D. Conlee	For	For	Management
2	Elect Director J. Reese Lanier	For	For	Management
3	Elect Director Dennis M. Love	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PACCAR INC.

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Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fluke	For	For	Management
1.2	Elect Director Stephen F. Page	For	For	Management
1.3	Elect Director Michael A. Tembreull	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglass Coates	For	For	Management
1.2	Elect Director Robert S. Rennard	For	For	Management
1.3	Elect Director Robert F. Starzel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PALM INC

Ticker: PALM Security ID: 696643105
 Meeting Date: SEP 12, 2007 Meeting Type: Annual
 Record Date: AUG 8, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Series B Convertible Preferred Stock Pursuant to Purchase Agreement	For	For	Management
2	Approve Purchase Agreement	For	For	Management
3	Amend Articles of Incorporation to Include Change of Control Transaction Provision	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8.1	Elect Director Gordon A. Campbell	For	For	Management
8.2	Elect Director Donna L. Dubinsky	For	For	Management
9	Ratify Auditors	For	For	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caruso	For	For	Management
1.2	Elect Director Jeanne Cohane	For	Withhold	Management
1.3	Elect Director Nicholas P. Economou	For	For	Management
1.4	Elect Director James G. Martin	For	Withhold	Management
1.5	Elect Director A. Neil Pappalardo	For	For	Management
1.6	Elect Director Louis P. Valente	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Sodini	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Ratify Auditors	For	For	Management

PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC Security ID: 699173209
Meeting Date: MAR 5, 2008 Meeting Type: Annual

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Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Goldman	For	For	Management
1.2	Elect Director C. Richard Harrison	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas L. Berning	For	For	Management
1.2	Elect Director C. Daniel DeLawder	For	For	Management
1.3	Elect Director Harry O. Egger	For	For	Management
1.4	Elect Director F.W. Englefield IV	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Approve Director/Officer Liability and Indemnification	For	For	Management

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawford	For	For	Management
1.2	Elect Director Kevin R. Greene	For	For	Management
1.3	Elect Director Dan T. Moore III	For	For	Management

PARKER DRILLING CO.

Ticker: PKD Security ID: 701081101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Parker Jr.	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Roger B. Plank	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda S. Harty	For	For	Management

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1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: PCAP Security ID: 70335Y104
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. Mcwaters	For	For	Management
1.7	Elect Director Euslace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management

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1.12	Elect Director H. Brian Thompson	For	For	Management
2	Other Business	For	Against	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management
1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Buch	For	For	Management
1.2	Elect Director Joseph Natoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202
 Meeting Date: SEP 26, 2007 Meeting Type: Special
 Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann D. Logan	For	For	Management
1.2	Elect Director George J. Kilroy	For	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLV Security ID: 717528103
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins Breauux	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director Paul R. Hertel, Jr.	For	For	Management
1.5	Elect Director James J. Maguire	For	For	Management
1.6	Elect Director James J. Maguire, Jr.	For	For	Management
1.7	Elect Director Michael J. Morris	For	For	Management
1.8	Elect Director Shaun F. O'Malley	For	For	Management
1.9	Elect Director Donald A. Pizer	For	For	Management
1.10	Elect Director Ronald R. Rock	For	For	Management
1.11	Elect Director Sean S. Sweeney	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: MAY 2, 2008 Meeting Type: Proxy Contest
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sal H. Alfiero	For	For	Management
1.2	Elect Director Martin N. Baily	For	For	Management
1.3	Elect Director John H. Forsgren, Jr.	For	For	Management
1.4	Elect Director John E. Haire	For	For	Management
1.5	Elect Director Thomas S. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Augustus K. Oliver	For	Did Not Vote	Shareholder
1.2	Elect Director John Clinton	For	Did Not Vote	Shareholder
1.3	Elect Director Carl Santillo	For	Did Not Vote	Shareholder
1.4	Management Nominee - Martin N. Baily	For	Did Not Vote	Shareholder

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1.5	Management Nominee - John H. Forsgren, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Michael J. Luttati	For	For	Management
1.4	Elect Director Constantine S. Macricostas	For	For	Management
1.5	Elect Director George C. Macricostas	For	For	Management
1.6	Elect Director Willem D. Maris	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE AIRLINES CORP.

Ticker: PNCL Security ID: 723443107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian Massey	For	For	Management
1.2	Elect Director James E. Mcgehee, Jr.	For	For	Management
1.3	Elect Director Philip H. Trenary	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Note from Broadridge: Please vote FOR if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote AGAINST if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen	None	For	Management

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean A. Burkhardt	For	For	Management
2	Ratify Auditors	For	For	Management

PIPER JAFFRAY COS

Ticker: PJC Security ID: 724078100
Meeting Date: MAY 7, 2008 Meeting Type: Annual

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Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Francis	For	For	Management
1.2	Elect Director Addison L. Piper	For	For	Management
1.3	Elect Director Lisa K. Polsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director Carmine Guerro	For	For	Management
1.3	Elect Director Wayne E. Hedien	For	For	Management
1.4	Elect Director Louis G. Lower II	For	For	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Steven L. Scheid	For	For	Management
1.8	Elect Director L. Stephen Smith	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
1.10	Elect Director Mary Lee Widener	For	For	Management
1.11	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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POOL CORP.

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director M.J. Perez De La Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management

POPULAR INC.

Ticker: BPOP Security ID: 733174106
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maria Luisa Ferre	For	For	Management
1.2	Elect Director Frederic V. Salerno	For	For	Management
1.3	Elect Director William J. Teuber Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Voss	For	For	Management
1.2	Elect Director Scott Tabakin	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management

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1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin H. Belsky	For	For	Management
1.2	Elect Director Harland C. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Li Yu	For	For	Management
1.2	Elect Director Gary S. Nunnally	For	For	Management
1.3	Elect Director Frank T. Lin	For	For	Management
1.4	Elect Director A. Jason C. Yuan	For	For	Management
1.5	Elect Director Clark Hsu	For	For	Management
2	Ratify Auditors	For	For	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director W. Thomas Knight	For	For	Management
1.3	Elect Director Herbert Kurz	For	For	Management

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1.4	Elect Director Lawrence Read	For	For	Management
1.5	Elect Director Lawrence Rivkin	For	For	Management
1.6	Elect Director Stanley Rubin	For	For	Management
1.7	Elect Director William M. Trust Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director David A. Hager	For	For	Management
1.5	Elect Director Francis S. Kalman	For	For	Management
1.6	Elect Director Ralph D. McBride	For	For	Management
1.7	Elect Director Robert G. Phillips	For	For	Management
1.8	Elect Director Louis A. Raspino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucian F. Bloodworth	For	Withhold	Management
1.2	Elect Director A. Derrill Crowe	For	For	Management
1.3	Elect Director Robert E. Flowers	For	For	Management
1.4	Elect Director Ann F. Putallaz	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
2	Elect Director W. Stancil Starnes	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management

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4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. Mccrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Malcolm Portera	For	For	Management
1.8	Elect Director C. Dowd Ritter	For	For	Management
1.9	Elect Director William A. Terry	For	For	Management
1.10	Elect Director W. Michael Warren, Jr.	For	For	Management
1.11	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas S. Bozzuto	For	For	Management
2	Elect Director James G. Davis, Jr.	For	For	Management
3	Elect Director Barbara B. Lucas	For	For	Management
4	Elect Director Dale B. Peck	For	For	Management
5	Elect Director Enos K. Fry	For	For	Management
6	Ratify Auditors	For	For	Management

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QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Chappell	For	For	Management
1.2	Elect Director Ronald J. Naples	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management
2	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX Security ID: 747620102
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Jan L. Murley	For	For	Management
11	Elect Director Frank P. Popoff	For	For	Management
12	Elect Director James A. Unruh	For	For	Management
13	Elect Director Anthony Welters	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director Thomas G. Plaskett	For	For	Management
1.9	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Fischer	For	For	Management
2	Elect Director Rakesh Sachdev	For	For	Management
3	Elect Director Carol N. Skornicka	For	For	Management
4	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORP.

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Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Cliff Eason	For	For	Management
1.2	Elect Director Joseph A. Reali	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	For	Management
1.2	Elect Director David H. Hannah	For	For	Management
1.3	Elect Director Mark V. Kaminski	For	For	Management
1.4	Elect Director Gregg J. Mollins	For	For	Management
1.5	Elect Director Andrew G. Sharkey III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management

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1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Speese	For	For	Management
1.2	Elect Director Jeffery M. Jackson	For	For	Management
1.3	Elect Director Leonard H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET Security ID: 760276105
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Mark E. Landesman	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W302
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For	Management

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1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Jonathan Z. Cohen	For	For	Management
1.4	Elect Director William B. Hart	For	For	Management
1.5	Elect Director Gary Ickowicz	For	For	Management
1.6	Elect Director Murray S. Levin	For	For	Management
1.7	Elect Director P. Sherrill Neff	For	For	Management
2	Other Business	For	Against	Management

RETAIL VENTURES, INC.

Ticker: RVI Security ID: 76128Y102
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry L. Aaron	For	Withhold	Management
1.2	Elect Director Ari Deshe	For	For	Management
1.3	Elect Director Jon P. Diamond	For	For	Management
1.4	Elect Director Elizabeth M. Eveillard	For	For	Management
1.5	Elect Director Lawrence J. Ring	For	For	Management
1.6	Elect Director Jay L. Schottenstein	For	For	Management
1.7	Elect Director Harvey L. Sonnenberg	For	For	Management
1.8	Elect Director James L. Weisman	For	For	Management
1.9	Elect Director Heywood Wilansky	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management
1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart G. Moldaw	For	For	Management
1.2	Elect Director George P. Orban	For	For	Management
1.3	Elect Director Donald H. Seiler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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----- ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.F. McNease	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director R.G. Croyle	For	For	Management
4	Ratify Auditors	For	For	Management

----- RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management

----- RSC HOLDINGS INC

Ticker: RRR Security ID: 74972L102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Christopher Minnetian	For	For	Management
1.2	Elect Directors John R. Monsky	For	For	Management
1.3	Elect Directors Donald C. Roof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

----- RUBY TUESDAY, INC.

Ticker: RT Security ID: 781182100
Meeting Date: OCT 10, 2007 Meeting Type: Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Bernard Lanigan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

----- RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 20, 2008 Meeting Type: Annual

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Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. "Rusty" Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Patrick Hassey	For	For	Management
1.2	Elect Director Lynn M. Martin	For	For	Management
1.3	Elect Director Hansel E. Tookes, II	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RYERSON INC.

Ticker: RYI Security ID: 78375P107
Meeting Date: AUG 23, 2007 Meeting Type: Proxy Contest
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Russell M. Flaum	For	For	Management
1.4	Elect Director James A. Henderson	For	For	Management
1.5	Elect Director Gregory P. Josefowicz	For	For	Management
1.6	Elect Director James R. Kackley	For	For	Management
1.7	Elect Director Dennis J. Keller	For	For	Management
1.8	Elect Director M. Miller De Lombera	For	For	Management
1.9	Elect Director Neil S. Novich	For	For	Management
1.10	Elect Director Jerry K. Pearlman	For	For	Management
1.11	Elect Director Anre D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
5	Amend By-Laws to Fix Number of Directors	Against	Against	Shareholder
1.1	Elect Director Keith E. Butler	For	None	Management
1.2	Elect Director Eugene I. Davis	For	None	Management
1.3	Elect Director Daniel W. Dienst	For	None	Management
1.4	Elect Director Richard Kochersperger	For	None	Management
1.5	Elect Director Larry J. Liebovich	For	None	Management
1.6	Elect Director Gerald Morris	For	None	Management
1.7	Elect Director Allen Richie	For	None	Management
2	Ratify Auditors	For	None	Management

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3	Approve Executive Incentive Bonus Plan	For	None	Management
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	None	Shareholder
5	Amend By-Laws to Fix Number of Directors	For	None	Shareholder

RYERSON INC.

Ticker: RYI Security ID: 78375P107
Meeting Date: OCT 17, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director William J. Gatti	For	For	Management
1.3	Elect Director James V. Milano	For	For	Management
1.4	Elect Director Charles A. Spadafora	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3.1	Elect Director David H. Brooks	For	For	Management
3.2	Elect Director James E. Carrico	For	For	Management
3.3	Elect Director C.R. Edinger, III	For	For	Management
3.4	Elect Director David P. Heintzman	For	For	Management
3.5	Elect Director Carl G. Herde	For	For	Management
3.6	Elect Director Richard A. Lechleiter	For	For	Management
3.7	Elect Director Bruce P. Madison	For	For	Management
3.8	Elect Director Nicholas X. Simon	For	For	Management
3.9	Elect Director Norman Tasman	For	For	Management
3.10	Elect Director Robert L. Taylor	For	For	Management
3.11	Elect Director Kathy C. Thompson	For	For	Management
3.12	Elect Director C.R. Edinger, III	For	For	Management
3.13	Elect Director David P. Heintzman	For	For	Management
3.14	Elect Director Richard A. Lechleiter	For	For	Management
3.15	Elect Director Norman Tasman	For	For	Management

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SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Kerry Killinger	For	For	Management
1.3	Elect Director Gary F. Locke	For	For	Management
1.4	Elect Director Gerardo I. Lopez	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SAIC INC

Ticker: SAI Security ID: 78390X101
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Dahlberg	For	For	Management
1.2	Elect Director France C. Cordova	For	For	Management
1.3	Elect Director Wolfgang H. Demisch	For	For	Management
1.4	Elect Director Jere A. Drummond	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SALIX PHARMACEUTICALS LTD

Ticker: SLXP Security ID: 795435106
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	For	Management
1.3	Elect Director Richard A. Franco, Sr.	For	For	Management
1.4	Elect Director William Harral III	For	For	Management
1.5	Elect Director William P. Keane	For	For	Management
1.6	Elect Director Carolyn J. Logan	For	For	Management
1.7	Elect Director Mark A. Sirgo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lampkin Butts	For	For	Management
1.2	Elect Director Beverly Hogan	For	For	Management
1.3	Elect Director Phil K. Livingston	For	For	Management
1.4	Elect Director Charles W. Ritter, Jr.	For	For	Management
1.5	Elect Director Joe F. Sanderson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Friis	For	For	Management
1.2	Elect Director Hunter R. Hollar	For	For	Management
1.3	Elect Director Pamela A. Little	For	For	Management
1.4	Elect Director Craig A. Ruppert	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Gonzalez	For	For	Management
1.2	Elect Director Carlos M. Garcia	For	For	Management
1.3	Elect Director Roberto H. Valentin	For	For	Management
2	Ratify Auditors	For	For	Management

SCBT FINANCIAL CORP.

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luther J. Battiste, III	For	For	Management
1.2	Elect Director Robert R. Hill, Jr.	For	For	Management
1.3	Elect Director Ralph W. Norman	For	For	Management
1.4	Elect Director Alton C. Phillips	For	For	Management
1.5	Elect Director Susie H. Vanhuss	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management

SEABOARD CORP.

Ticker: SEB Security ID: 811543107
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Kevin M. Kennedy	For	Withhold	Management
1.5	Elect Director Joseph E. Rodrigues	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SEAB Security ID: 811656107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
1.3	Elect Director Joseph A. Edwards	For	For	Management
1.4	Elect Director William M. Feldman	For	For	Management
1.5	Elect Director Mural R. Josephson	For	For	Management
1.6	Elect Director George M. Morvis	For	For	Management
1.7	Elect Director Michael D. Rice	For	For	Management
2	Ratify Auditors	For	For	Management

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SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre De Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Michael E. Gellert	For	For	Management
1.5	Elect Director John C. Hadjipateras	For	For	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director Christopher Regan	For	For	Management
1.9	Elect Director Stephen Stamas	For	For	Management
1.10	Elect Director Steven Webster	For	Withhold	Management
1.11	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

SEALY CORP.

Ticker: ZZ Security ID: 812139301
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director Gary E. Morin	For	For	Management
1.4	Elect Director Dean B. Nelson	For	For	Management
1.5	Elect Director Paul J. Norris	For	For	Management
1.6	Elect Director Richard W. Roedel	For	For	Management
1.7	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	Management

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SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Steven T. Mnuchin	For	For	Management
1.4	Elect Director Richard C. Perry	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management
1.6	Elect Director Kevin B. Rollins	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward M. Beckham, II	For	For	Management
1.2	Elect Director Alford C. Bridges	For	For	Management
1.3	Elect Director Thad G. Childs, Jr.	For	For	Management
1.4	Elect Director John W. Ramsey	For	For	Management
1.5	Elect Director Robert M. Stalnaker	For	For	Management
1.6	Elect Director Richard W. White, Jr.	For	For	Management
2	Amend Bylaws to Allow Participation in Direct Registration Program	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Approve Exchange of Stock Appreciation Rights for Non-Voting Warrants	For	For	Management

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
Meeting Date: MAY 14, 2008 Meeting Type: Annual

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Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher P. Kirchen	For	For	Management
1.2	Elect Director Brenda J. Lauderback	For	For	Management
1.3	Elect Director Michael A. Peel	For	For	Management
1.4	Elect Director Jean-Michel Valette	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Burville	For	For	Management
1.2	Elect Director Paul D. Bauer	For	For	Management
1.3	Elect Director Joan M. Lamm-Tennant	For	For	Management
1.4	Elect Director Michael J. Morrissey	For	For	Management
1.5	Elect Director Ronald L. O'Kelley	For	For	Management
2	Ratify Auditors	For	For	Management

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian Adams	For	For	Management
1.2	Elect Director Timothy J. Barberich	For	For	Management
1.3	Elect Director Timothy J. Rink	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Bolland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director Daniel E. Evans	For	For	Management
1.5	Elect Director David F. Hodnik	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Robert W. Mahoney	For	For	Management
1.8	Elect Director Gary E. McCullough	For	For	Management
1.9	Elect Director A. Malachi Mixon, III	For	For	Management

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1.10	Elect Director Curtis E. Moll	For	For	Management
1.11	Elect Director Richard K. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

----- SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 21, 2008 Meeting Type: Proxy Contest
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	For	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Searcy	For	For	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
1.1	Elect Director Patricia L. Childress	For	Did Not Vote	Shareholder
2	Other Business	For	Did Not Vote	Management

----- SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Tirado	For	For	Management
1.2	Elect Director William Raduchel	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director J. Thomas May	For	For	Management
2.3	Elect Director Stanley E. Reed	For	For	Management
2.4	Elect Director Steven A. Cosse'	For	For	Management
2.5	Elect Director W. Scott McGeorge	For	For	Management
2.6	Elect Director Harry L. Ryburn	For	For	Management
2.7	Elect Director Edward Drilling	For	For	Management
2.8	Elect Director George A. Makris, Jr.	For	For	Management
2.9	Elect Director Robert L. Shoptaw	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl F. Cheit	For	For	Management
1.2	Elect Director Thomas J Fitzmyers	For	For	Management
1.3	Elect Director Barry Lawson Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Siskind	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director J. Ralph Atkin	For	For	Management
1.4	Elect Director Margaret S. Billson	For	For	Management
1.5	Elect Director Ian M. Cumming	For	For	Management
1.6	Elect Director Henry J. Eyring	For	For	Management
1.7	Elect Director Robert G. Sarver	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
1.9	Elect Director James Welch	For	For	Management
2	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: AUG 15, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director William I. Belk	For	For	Management
1.4	Elect Director William P. Benton	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director H. Robert Heller	For	For	Management
1.8	Elect Director Jeffrey C. Rachor	For	For	Management
1.9	Elect Director Robert L. Rewey	For	For	Management
1.10	Elect Director David C. Vorhoff	For	For	Management
2	Ratify Auditors	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Bradshaw	For	For	Management
1.2	Elect Director J.L. Coker	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
1.5	Elect Director P.R. Rollier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo	For	For	Management
	Topete			
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Luis Manuel Palomino	For	For	Management
	Bonilla			
1.12	Elect Director Gilberto Perezalonso	For	For	Management
	Cifuentes			
1.13	Elect Director Juan Rebolledo Gout	For	For	Management

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1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Michal Barzuza	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Adam M. Lindemann	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Crockett, Jr.	For	For	Management
1.2	Elect Director J. Berry Harrison	For	For	Management
1.3	Elect Director James M. Johnson	For	For	Management
1.4	Elect Director Russell W. Teubner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director James J. Kropid	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management
1.7	Elect Director Anne L. Mariucci	For	For	Management
1.8	Elect Director Michael J. Melarkey	For	For	Management
1.9	Elect Director Jeffrey W. Shaw	For	For	Management
1.10	Elect Director Carolyn M. Sparks	For	For	Management
1.11	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

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SPARTECH CORP.

Ticker: SEH Security ID: 847220209
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Jackson W. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

SPHERION CORP.

Ticker: SFN Security ID: 848420105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Forese	For	For	Management
1.2	Elect Director J. Ian Morrison	For	Withhold	Management
1.3	Elect Director A. Michael Victory	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Barocas	For	For	Management
1.2	Elect Director Michael Glazer	For	For	Management

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1.3	Elect Director Andrew Hall	For	For	Management
1.4	Elect Director John Mentzer	For	For	Management
1.5	Elect Director Margaret Monaco	For	For	Management
1.6	Elect Director William Montgoris	For	For	Management
1.7	Elect Director Sharon Mosse	For	For	Management
1.8	Elect Director James Scarborough	For	For	Management
1.9	Elect Director David Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Material Terms of Executive Officer Performance Goals	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

STANDARD PARKING CORP.

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl G. Andren	For	For	Management
1.2	Elect Director Charles L. Biggs	For	For	Management
1.3	Elect Director Karen M. Garrison	For	For	Management
1.4	Elect Director John V. Holten	For	For	Management
1.5	Elect Director Gunnar E. Klintberg	For	For	Management
1.6	Elect Director Leif F. Onarheim	For	For	Management
1.7	Elect Director A. Petter Ostberg	For	For	Management
1.8	Elect Director Robert S. Roath	For	For	Management
1.9	Elect Director James A. Wilhelm	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Marianne Miller Parrs	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director David R. Meuse	For	For	Management
1.3	Elect Director S. Elaine Roberts	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	For	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine K. Anderson	For	For	Management
1.2	Elect Director Donald N. Bauhofer	For	For	Management
1.3	Elect Director Ellen R.M. Boyer	For	For	Management
1.4	Elect Director Harold B. Gilkey	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP. (PA)

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Ticker: SLFI Security ID: 859317109
 Meeting Date: MAR 26, 2008 Meeting Type: Special
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Thomas H. Schwartz	For	For	Management
1.6	Elect Director Walter Yetnikoff	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram A. Atal	For	For	Management
1.2	Elect Director James L. Bailey	For	For	Management
1.3	Elect Director Gina Doynow	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Richard Garside	For	For	Management
2	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Gaviola	For	For	Management
1.2	Elect Director John D. Stark, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director G. W. Edwards	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director R. A. Pew	For	For	Management
1.10	Elect Director G. J. Ratcliffe	For	For	Management
1.11	Elect Director J. W. Rowe	For	For	Management
1.12	Elect Director J. K. Wulff	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management
1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUPER MICRO COMPUTER INC

Ticker: SMCI Security ID: 86800U104
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Liang	For	For	Management
1.2	Elect Director Sherman Tuan	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director E.E. 'Wyn' Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management

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1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR ESSEX, INC.

Ticker: SPSX Security ID: 86815V105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephanie W. Bergeron	For	For	Management
2	Elect Director Thomas H. Johnson	For	For	Management
3	Elect Director Perry J. Lewis	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SUPERIOR WELL SERVICES, INC.

Ticker: SWSI Security ID: 86837X105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles C. Neal	For	For	Management
1.2	Elect Director David E. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. "pete" Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director Lata Krishnan	For	For	Management
1.9	Elect Director James R. Porter	For	For	Management
1.10	Elect Director Michaela K. Rodeno	For	For	Management
1.11	Elect Director Kenneth P. Wilcox	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deanna L. Cannon	For	For	Management
1.2	Elect Director Douglas J. Lanier	For	For	Management
1.3	Elect Director Bruce H. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Donnini	For	For	Management
1.2	Elect Director Jason Few	For	For	Management
1.3	Elect Director Robert J. Gerrard, Jr.	For	For	Management
1.4	Elect Director Tony G. Holcombe	For	For	Management
1.5	Elect Director James B. Lipham	For	For	Management
1.6	Elect Director Robert J. Marino	For	For	Management
1.7	Elect Director Jack Pearlstein	For	For	Management
1.8	Elect Director Collin E. Roche	For	For	Management
1.9	Elect Director Timothy A. Samples	For	For	Management
2	Ratify Auditors	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Miao	For	For	Management
1.2	Elect Director Robert Huang	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Gregory Quesnel	For	For	Management
1.5	Elect Director Dwight Steffensen	For	For	Management
1.6	Elect Director James Van Horne	For	For	Management
1.7	Elect Director Duane Zitzner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management

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1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard Leeds	For	For	Management
2	Elect Director Bruce Leeds	For	For	Management
3	Elect Director Robert Leeds	For	For	Management
4	Elect Director Gilbert Fiorentino	For	For	Management
5	Elect Director Robert Rosenthal	For	For	Management
6	Elect Director Stacy S. Dick	For	For	Management
7	Elect Director Ann R. Leven	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual

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Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Mark A. Hoppe	For	For	Management
1.3	Elect Director Ronald L. Bliwas	For	For	Management
1.4	Elect Director Ronald D. Emanuel	For	For	Management
1.5	Elect Director Edward McGowan	For	For	Management
1.6	Elect Director Louise O'Sullivan	For	For	Management
1.7	Elect Director Melvin E. Pearl	For	For	Management
1.8	Elect Director Shepherd G. Pryor, IV	For	For	Management
1.9	Elect Director Jeffrey W. Taylor	For	For	Management
1.10	Elect Director Richard W. Tinberg	For	For	Management
1.11	Elect Director Mark L. Yeager	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	For	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director DuBose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director John B. Ramil	For	For	Management
4	Elect Director Paul L. Whiting	For	For	Management

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5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory P. Josefowicz	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
1.4	Elect Director Herbert S. Wander	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles W. Cramb	For	For	Management
2	Elect Director Dennis J. Letham	For	For	Management
3	Elect Director Frank E. Macher	For	For	Management
4	Elect Director Roger B. Porter	For	For	Management
5	Elect Director David B. Price, Jr.	For	For	Management
6	Elect Director Gregg M. Sherrill	For	For	Management
7	Elect Director Paul T. Stecko	For	For	Management
8	Elect Director Mitsunobu Takeuchi	For	For	Management
9	Elect Director Jane L. Warner	For	For	Management
10	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: JUL 17, 2007 Meeting Type: Special
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management

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1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Goldman	For	For	Management
1.2	Elect Director Steven H. Grapstein	For	For	Management
1.3	Elect Director William J. Johnson	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Donald H. Schmude	For	For	Management
1.6	Elect Director Bruce A. Smith	For	For	Management
1.7	Elect Director John F. Bookout, III	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
1.9	Elect Director J.W. (Jim) Nokes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Clarke, Jr.	For	For	Management
1.2	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Coleman Davis III	For	For	Management
1.2	Elect Director Peter B. Orthwein	For	For	Management
1.3	Elect Director William C. Tomson	For	For	Management

TICC CAPITAL CORP.

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Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 12, 2007 Meeting Type: Annual
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Dumoulin	For	For	Management
1.2	Elect Director J. Wayne Leonard	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

TODCO

Ticker: THE Security ID: 88889T107
 Meeting Date: JUL 11, 2007 Meeting Type: Special
 Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TOLL BROTHERS, INC.

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Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll	For	For	Management
1.3	Elect Director Joel H. Rassman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Approve Repricing of Options	For	Against	Management
6	Ratify Auditors	For	For	Management

----- TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. McAndrew	For	For	Management
1.2	Elect Director Sam R. Perry	For	For	Management
1.3	Elect Director Lamar C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

----- TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger III	For	For	Management
1.2	Elect Director G. Wayne Clough	For	For	Management
1.3	Elect Director H. Lynn Page	For	For	Management
1.4	Elect Director Philip W. Tomlinson	For	For	Management
1.5	Elect Director Richard W. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

----- TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bensinger	For	For	Management
1.2	Elect Director C. Fred Bergsten	For	For	Management
1.3	Elect Director Ian H. Chippendale	For	For	Management
1.4	Elect Director John G. Foos	For	For	Management
1.5	Elect Director John L. McCarthy	For	For	Management
1.6	Elect Director Robert F. Orlich	For	For	Management

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1.7	Elect Director William J. Poutsiaka	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sam K. Reed	For	For	Management
2	Elect Director Ann M. Sardini	For	For	Management
3	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S.A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management

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1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bachmann	For	For	Management
1.2	Elect Director Kenneth M Burke	For	For	Management
2	Ratify Auditors	For	For	Management

TRIDENT MICROSYSTEMS, INC.

Ticker: TRID Security ID: 895919108
 Meeting Date: MAY 16, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management

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1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director C. Gerald Garnett	For	For	Management
1.5	Elect Director Daniel A. Grafton	For	For	Management
1.6	Elect Director Richard G. Hickson	For	For	Management
1.7	Elect Director David H. Hoster	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TWEEN BRANDS INC

Ticker: TWB Security ID: 901166108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Mallott	For	For	Management
1.2	Elect Director Michael W. Rayden	For	For	Management
2	Ratify Auditors	For	For	Management

TXU CORP.

Ticker: TXU Security ID: 873168108
Meeting Date: SEP 7, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management
3.6	Elect Director Michael W. Ranger	For	For	Management

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3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UAL CORPORATION

Ticker: UAUA Security ID: 902549807
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Walter Isaacson	For	For	Management
1.5	Elect Director Robert D. Krebs	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director James J. O'Connor	For	For	Management
1.8	Elect Director Glenn F. Tilton	For	For	Management
1.9	Elect Director David J. Vitale	For	For	Management
1.10	Elect Director John H. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Charitable Contributions	Against	Against	Shareholder

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Li-Lin Ko	For	For	Management
2	Elect Director Richard Li-Chung Wang	For	For	Management

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3	Elect Director Dennis Wu	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Diane D. Miller	For	For	Management
1.3	Elect Director Bryan L. Timm	For	For	Management
1.4	Elect Director Scott D. Chambers	For	For	Management
1.5	Elect Director Raymond P. Davis	For	For	Management
1.6	Elect Director Allyn C. Ford	For	For	Management
1.7	Elect Director David B. Frohnmayer	For	For	Management
1.8	Elect Director Stephen M. Gambee	For	For	Management
1.9	Elect Director Dan Giustina	For	For	Management
1.10	Elect Director William A. Lansing	For	For	Management
1.11	Elect Director Theodore S. Mason	For	For	Management
2	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Patrick J. McCann	For	For	Management
1.3	Elect Director Hullihen W. Moore	For	For	Management
1.4	Elect Director Daniel I. Hansen	For	For	Management

UNION DRILLING, INC.

Ticker: UDRL Security ID: 90653P105
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. O'Neill, Jr.	For	For	Management
1.2	Elect Director Gregory D. Myers	For	For	Management
1.3	Elect Director Christopher D. Strong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	Withhold	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management
1.8	Elect Director Christine Garvey	For	For	Management
1.9	Elect Director Michael J. Gillfillan	For	For	Management
1.10	Elect Director Mohan S. Gyani	For	For	Management
1.11	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.12	Elect Director Norimichi Kanari	For	For	Management
1.13	Elect Director Mary S. Metz	For	For	Management
1.14	Elect Director Shigemitsu Miki	For	Withhold	Management
1.15	Elect Director J. Fernando Niebla	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Barbara L. Rambo	For	For	Management
1.18	Elect Director Masaaki Tanaka	For	For	Management
1.19	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F.T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C. Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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UNITED COMMUNITY BANKS, INC.

Ticker: UCBI Security ID: 90984P105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert L. Head, Jr.	For	For	Management
1.3	Elect Director W.C. Nelson, Jr.	For	For	Management
1.4	Elect Director A. William Bennett	For	For	Management
1.5	Elect Director Robert H. Blalock	For	For	Management
1.6	Elect Director Guy W. Freeman	For	For	Management
1.7	Elect Director Charles E. Hill	For	For	Management
1.8	Elect Director Hoyt O. Holloway	For	For	Management
1.9	Elect Director John D. Stephens	For	For	Management
1.10	Elect Director Tim Wallis	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FIRE & CASUALTY CO.

Ticker: UFCS Security ID: 910331107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Hultquist	For	For	Management
1.2	Elect Director Casey D. Mahon	For	For	Management
1.3	Elect Director Scott McIntyre, Jr.	For	For	Management
1.4	Elect Director Randy A. Ramlo	For	For	Management
1.5	Elect Director Frank S. Wilkinson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Indemnification/ Liability Provisions	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayland R. Hicks	For	For	Management

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1.2	Elect	Director John S. McKinney	For	For	Management
1.3	Elect	Director Singleton B. McAllister	For	For	Management
1.4	Elect	Director Jenne K. Britell	For	For	Management
2	Ratify	Auditors	For	For	Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochbauer	For	For	Management
1.2	Elect Director Daniel J. Good	For	For	Management
1.3	Elect Director Jean S. Blackwell	For	For	Management
2	Ratify Auditors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director W.E. Johnston, Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104

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Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Garside	For	For	Management
1.2	Elect Director Gary F. Goode	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Ozzie A. Schindler	For	For	Management
1.5	Elect Director Reed J. Slogoff	For	For	Management
1.6	Elect Director Joel M. Wilentz	For	For	Management
2	Approve Individual Performance Goals for Jon Springer	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Ticker: USAP Security ID: 913837100

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Dunn	For	For	Management
1.2	Elect Director M. David Kornblatt	For	For	Management
1.3	Elect Director Clarence M. McAninch	For	For	Management
1.4	Elect Director Dennis M. Oates	For	For	Management
1.5	Elect Director Udi Toledano	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL TRUCKLOAD SVCS INC

Ticker: UACL Security ID: 91388P105

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Cochran	For	For	Management
1.2	Elect Director Matthew T. Moroun	For	For	Management
1.3	Elect Director Manuel J. Moroun	For	For	Management
1.4	Elect Director Joseph J. Casaroll	For	For	Management
1.5	Elect Director Angelo A. Fonzi	For	For	Management
1.6	Elect Director Daniel C. Sullivan	For	For	Management
1.7	Elect Director Richard P. Urban	For	For	Management

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1.8	Elect Director Ted B. Wahby	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UNVP Security ID: 915271100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P. Gregory Shelly	For	For	Management
1.5	Elect Director Wallace H. Bieler	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management
1.7	Elect Director Margaret K. Zook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Lakefield	For	For	Management
1.2	Elect Director W. Douglas Parker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103

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Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Vincent D. Kelly	For	For	Management
1.3	Elect Director Brian O'Reilly	For	For	Management
1.4	Elect Director Matthew Oristano	For	For	Management
1.5	Elect Director Thomas L. Schilling	For	For	Management
1.6	Elect Director Samme L. Thompson	For	For	Management
1.7	Elect Director Royce Yudkoff	For	For	Management
2	Ratify Auditors	For	For	Management

----- USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

----- USEC INC.

Ticker: USU Security ID: 90333E108

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	For	Management
1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Joseph T. Doyle	For	For	Management
1.5	Elect Director H. William Habermeyer	For	For	Management
1.6	Elect Director John R. Hall	For	For	Management
1.7	Elect Director William J. Madia	For	For	Management
1.8	Elect Director W. Henson Moore	For	For	Management
1.9	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.10	Elect Director John K. Welch	For	For	Management
2	Amend Article Eleven of the Certificate of Incorporation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201

Meeting Date: JUN 4, 2008 Meeting Type: Proxy Contest

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director William S. Farish	For	For	Management
1.2	Elect Director Arne R. Nielsen	For	For	Management
1.3	Elect Director W. Russell Scheirman	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Julien Balkany	For	Did Not Vote	Shareholder
1.2	Elect Director Leonard Toboroff	For	Did Not Vote	Shareholder
1.3	Elect Director Clarence Cottman III	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Walter H. Ku	For	For	Management
1.5	Elect Director Robert L. Recchia	For	For	Management
1.6	Elect Director Marcella A. Sampson	For	For	Management
1.7	Elect Director Alan F. Schultz	For	For	Management
1.8	Elect Director Wallace S. Snyder	For	For	Management
1.9	Elect Director Amb. Faith Whittlesey	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.E. Bill Bradford	For	For	Management
1.2	Elect Director Ronald K. Calgaard	For	For	Management
1.3	Elect Director Irl F. Engelhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Share buyback holding period	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Janel S. Haugarth	For	For	Management
1.2	Elect Director William L. Mansfield	For	For	Management
1.3	Elect Director Richard L. White	For	For	Management
2	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Louis A. Simpson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Adler	For	For	Management
1.2	Elect Director Michael G. Anzilotti	For	For	Management
1.3	Elect Director Peter A. Converse	For	For	Management
1.4	Elect Director W. Douglas Fisher	For	For	Management
1.5	Elect Director David M. Guernsey	For	For	Management
1.6	Elect Director Robert H. L'Hommedieu	For	For	Management
1.7	Elect Director Norris E. Mitchell	For	For	Management
1.8	Elect Director Arthur L. Walters	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

VIROPHARMA INC.

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Ticker: VPHM Security ID: 928241108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	For	Management
1.2	Elect Director Vincent J. Milano	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Hurvitz	For	For	Management
1.2	Elect Director Abraham Ludomirski	For	For	Management
1.3	Elect Director Wayne M. Rogers	For	For	Management
1.4	Elect Director Mark I. Solomon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Establish Range For Board Size	For	For	Management

VOLT INFORMATION SCIENCES, INC.

Ticker: VOL Security ID: 928703107
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd Frank	For	For	Management
1.2	Elect Director Bruce G. Goodman	For	For	Management
1.3	Elect Director Mark N. Kaplan	For	For	Management
1.4	Elect Director Steven A. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

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W. R. BERKLEY CORP.

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WALTER INDUSTRIES, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	For	For	Management

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1.9 Elect Director A.J. Wagner For For Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Thomas F. Kenney	For	For	Management
1.3	Elect Director Charles R. Richmond	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Withhold	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Withhold	Management
6	Elect Director Phillip D. Matthews	For	Withhold	Management
7	Elect Director Regina T. Montoya	For	Withhold	Management
8	Elect Director Michael K. Murphy	For	Withhold	Management
9	Elect Director Margaret Osmer McQuade	For	Withhold	Management
10	Elect Director Mary E. Pugh	For	Withhold	Management
11	Elect Director William G. Reed, Jr.	For	Withhold	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Withhold	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108

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Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	For	Management
1.2	Elect Director Larry J. Hirsch	For	For	Management
1.3	Elect Director Mary E. Kennard	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	For	Management
1.5	Elect Director John F. Treanor	For	For	Management
2	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Watts Humphrey, Jr.	For	For	Management
1.2	Elect Director Gary W. Freels	For	For	Management
1.3	Elect Director Thomas J. Howatt	For	For	Management
1.4	Elect Director Michael M. Knetter	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Peterson Chalfant	For	For	Management
1.2	Elect Director Abigail M. Feinknopf	For	For	Management
1.3	Elect Director Paul M. Limbert	For	For	Management
1.4	Elect Director Joan C. Stamp	For	For	Management

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1.5	Elect	Director Jay T. Mccamic	For	For	Management
1.6	Elect	Director F. Eric Nelson, Jr	For	For	Management
1.7	Elect	Director John D. Kidd	For	For	Management
1.8	Elect	Director Neil S. Strawser	For	For	Management
1.9	Elect	Director D. Bruce Knox	For	For	Management
1.10	Elect	Director Donald P. Wood	For	For	Management
2	Hire Advisor/Maximize	Shareholder Value	Against	Against	Shareholder

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director George L. Miles, Jr.	For	For	Management
1.3	Elect Director John K. Morgan	For	For	Management
1.4	Elect Director James L. Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. McDougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 6, 2007 Meeting Type: Annual
 Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Mathew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	For	Management

WESTERN REFINING INC

Ticker: WNR Security ID: 959319104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Foster	For	For	Management
1.2	Elect Director Carin M. Barth	For	For	Management
1.3	Elect Director L. Frederick Francis	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	For	Management
1.3	Elect Director James V. Napier	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	Withhold	Management
1.2	Elect Director Max L. Lukens	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.W. Florsheim, Jr.	For	For	Management
1.2	Elect Director Robert Feitler	For	For	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fetting	For	For	Management
3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

WHITNEY HOLDING CORP.

Ticker: WTN Security ID: 966612103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hope III	For	For	Management
1.2	Elect Director R. King Milling	For	For	Management
1.3	Elect Director Thomas D. Westfeldt	For	For	Management
2	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WILSHIRE BANCORP INC

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Ticker: WIBC Security ID: 97186T108
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Koh	For	For	Management
1.2	Elect Director Gapsu Kim	For	For	Management
1.3	Elect Director Lawrence Jeon	For	For	Management
1.4	Elect Director Fred Mautner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management

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1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director John P. McConnell	For	For	Management
1.3	Elect Director Mary Schiavo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Cheleden	For	For	Management
1.2	Elect Director Joseph R. Julian	For	For	Management
1.3	Elect Director Dennis E. Klima	For	For	Management
1.4	Elect Director Mark A. Turner	For	For	Management
1.5	Elect Director Calvert A. Morgan, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

YRC WORLDWIDE INC

Ticker: YRCW Security ID: 984249102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Byrnes	For	For	Management
1.2	Elect Director Cassandra C. Carr	For	For	Management
1.3	Elect Director Howard M. Dean	For	For	Management
1.4	Elect Director Dennis E. Foster	For	For	Management
1.5	Elect Director John C. Mckelvey	For	For	Management
1.6	Elect Director Phillip J. Meek	For	For	Management
1.7	Elect Director Mark A. Schulz	For	For	Management
1.8	Elect Director William L. Trubeck	For	For	Management
1.9	Elect Director Carl W. Vogt	For	For	Management
1.10	Elect Director William D. Zollars	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109

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Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

===== WISDOMTREE MIDCAP DIVIDEND FUND =====

ACUITY BRANDS, INC.

Ticker: AYY Security ID: 00508Y102

Meeting Date: JAN 10, 2008 Meeting Type: Annual

Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. McCullough	For	For	Management
1.2	Elect Director Neil Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109

Meeting Date: DEC 21, 2007 Meeting Type: Annual

Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary L. Good, Ph.D.	For	For	Management
2	Elect Director Stephen M. Patterson	For	For	Management
3	Elect Director Kevin M. Twomey	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director Nicholas J. Lahowchic	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management
1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director Carlos A. Saladrigas	For	For	Management
1.8	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director James A. Rubright	For	For	Management
1.4	Elect Director John W. Somerhalder II	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORP.

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broadus, Jr.	For	For	Management
1.2	Elect Director William M. Gottwald	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Mark C. Rohr	For	For	Management
1.6	Elect Director John Sherman, Jr.	For	For	Management
1.7	Elect Director Charles E. Stewart	For	For	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

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Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Douglas M. Pasquale	For	For	Management
1.8	Elect Director Maryanna G. Shaw	For	For	Management
1.9	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director John L. Atkins, III	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALFA CORP.

Ticker: ALFA Security ID: 015385107
 Meeting Date: APR 15, 2008 Meeting Type: Special
 Record Date: MAR 3, 2008

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

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ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	For	Management
1.2	Elect Director James A. Leach	For	For	Management
1.3	Elect Director Singleton B. Mcallister	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Firestone	For	For	Management
1.2	Elect Director Anthony T. Garcia	For	For	Management
1.3	Elect Director Lawrence I. Hebert	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Laura W. Van Roijen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director Gregory E. Myers	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management
1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management

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1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luther P. Cochrane	For	Did Not Vote	Management
1.2	Elect Director Larry A. Hodges	For	Did Not Vote	Management
1.3	Elect Director Ray H. Neilsen	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon S. Gordon	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
1.3	Elect Director David P. Steinmann	For	For	Management
2	Ratify Auditors	For	For	Management

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APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King W. Harris	For	For	Management
1.2	Elect Director Peter H. Pfeiffer	For	For	Management
1.3	Elect Director Dr. Joanne C. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Non-Employee Director Stock Option Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Carroll	For	For	Management
1.2	Elect Director Constantine Papadakis	For	For	Management
1.3	Elect Director Ellen T. Ruff	For	For	Management
2	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director Douglas H. Hunt	For	For	Management

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1.4	Elect Director A. Michael Perry	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	For	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernadine P. Healy, M.D.	For	For	Management
1.2	Elect Director Kathleen Ligoeki	For	For	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Barry W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	For	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORP.

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Ticker: AF Security ID: 046265104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	For	Management
1.3	Elect Director Ralph F. Palleschi	For	For	Management
1.4	Elect Director Leo J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BALL CORP.

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director George M. Smart	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Stuart A. Taylor II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANCORPSOUTH, INC.

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Ticker: BXS Security ID: 059692103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Holliman, Jr.	For	For	Management
1.2	Elect Director James V. Kelley	For	For	Management
1.3	Elect Director Turner O. Lashlee	For	For	Management
1.4	Elect Director Alan W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director S. Haunani Apoliona	For	For	Management
2.2	Elect Director Mary G.F. Bitterman	For	For	Management
2.3	Elect Director Michael J. Chun	For	For	Management
2.4	Elect Director Clinton R. Churchill	For	For	Management
2.5	Elect Director David A. Heenan	For	For	Management
2.6	Elect Director Robert Huret	For	For	Management
2.7	Elect Director Allan R. Landon	For	For	Management
2.8	Elect Director Kent T. Lucien	For	For	Management
2.9	Elect Director Martin A. Stein	For	For	Management
2.10	Elect Director Donald M. Takaki	For	For	Management
2.11	Elect Director Barbara J. Tanabe	For	For	Management
2.12	Elect Director Robert W. Wo, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Riggio	For	For	Management
1.2	Elect Director George Campbell, Jr.	For	For	Management
1.3	Elect Director Margaret T. Monaco	For	For	Management
1.4	Elect Director William F. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

BARNES GROUP, INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Bristow, Jr.	For	For	Management

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1.2	Elect Director William C. Denninger	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Cynthia Cohen	For	For	Management
1.4	Elect Director Corrado Federico	For	For	Management
1.5	Elect Director Caden Wang	For	For	Management
1.6	Elect Director Gregory Scott	For	For	Management
2	Ratify Auditors	For	For	Management

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Farr	For	For	Management
1.2	Elect Director Van B. Honeycutt	For	For	Management
1.3	Elect Director James V. Mazzo	For	For	Management
1.4	Elect Director Betty Woods	For	For	Management
2	Ratify Auditors	For	For	Management

BELDEN, INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Judy Brown	For	For	Management
1.5	Elect Director Bryan C. Cressey	For	For	Management
1.6	Elect Director Michael F.O. Harris	For	For	Management
1.7	Elect Director Glenn Kalnasy	For	For	Management
1.8	Elect Director Mary S. McLeod	For	For	Management
1.9	Elect Director John M. Monter	For	For	Management
1.10	Elect Director Bernard G. Rethore	For	For	Management
1.11	Elect Director John S. Stroup	For	For	Management

BEMIS COMPANY, INC.

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Ticker: BMS Security ID: 081437105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	For	Management
1.3	Elect Director Timothy M. Manganello	For	For	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director R. Robinson	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Establish SERP Policy	Against	For	Shareholder

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BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan III	For	For	Management
1.5	Elect Director Chester Cadieux III	For	For	Management
1.6	Elect Director Joseph W. Craft III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Thomas L. Kivisto	For	For	Management
1.14	Elect Director Robert J. LaFortune	For	For	Management
1.15	Elect Director Stanley A. Lybarger	For	For	Management
1.16	Elect Director Steven J. Malcolm	For	For	Management
1.17	Elect Director Paula Marshall	For	Withhold	Management
1.18	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

BORG-WARNER, INC.

Ticker: BWA Security ID: 099724106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin J. Adams	For	For	Management
1.2	Elect Director David T. Brown	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

BOYD GAMING CORP.

Ticker: BYD Security ID: 103304101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director William R. Boyd	For	For	Management
1.3	Elect Director William S. Boyd	For	For	Management
1.4	Elect Director Thomas V. Girardi	For	For	Management
1.5	Elect Director Marianne Boyd Johnson	For	For	Management
1.6	Elect Director Luther W. Mack, Jr.	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Billy G. Mccoy	For	For	Management
1.9	Elect Director Frederick J. Schwab	For	For	Management

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1.10	Elect Director Keith E. Smith	For	For	Management
1.11	Elect Director Peter M. Thomas	For	For	Management
1.12	Elect Director Veronica J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula F. Downey	For	For	Management
1.2	Elect Director Robert A. Fiddaman	For	For	Management
1.3	Elect Director Irving F. Lyons III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. McGurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BRINKS COMPANY, THE

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc C. Breslawsky	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Michael T. Dan	For	For	Management
1.4	Elect Director Lawrence J. Mosner	For	For	Management
1.5	Elect Director Carroll R. Wetzel, Jr.	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

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3	Ratify Auditors	For	For	Management

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Jim W. Henderson	For	For	Management
1.7	Elect Director Theodore J. Hoepner	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Jan E. Smith	For	For	Management
1.12	Elect Director Chilton D. Varner	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cambria W. Dunaway	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Ralph C. Stayer	For	For	Management
2	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene E. Little	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Eliminate Class of Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

CABOT CORP.

Ticker: CBT Security ID: 127055101
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Enriquez-Cabot	For	For	Management
2	Elect Director Arthur L. Goldstein	For	For	Management
3	Elect Director Gautam S. Kaji	For	For	Management
4	Elect Director Henry F. McCance	For	For	Management
5	Elect Director Patrick M. Prevost	For	For	Management
6	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan O. Dinges	For	For	Management
1.2	Elect Director William P. Vititoe	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

----- CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

----- CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management
1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	For	Management

----- CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Claude M. Ballard	For	For	Management
1.3	Elect Director Leo Fields	For	For	Management
1.4	Elect Director Gary L. Bryenton	For	For	Management
2	Ratify Auditors	For	For	Management

----- CBS CORP

Ticker: CBS.A Security ID: 124857103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director David R. Andelman	For	For	Management
1.2	Elect	Director Joseph A. Califano, Jr.	For	For	Management
1.3	Elect	Director William S. Cohen	For	For	Management
1.4	Elect	Director Gary L. Countryman	For	For	Management
1.5	Elect	Director Charles K. Gifford	For	For	Management
1.6	Elect	Director Leonard Goldberg	For	For	Management
1.7	Elect	Director Bruce S. Gordon	For	For	Management
1.8	Elect	Director Linda M. Griego	For	For	Management
1.9	Elect	Director Arnold Kopelson	For	For	Management
1.10	Elect	Director Leslie Moonves	For	For	Management
1.11	Elect	Director Doug Morris	For	For	Management
1.12	Elect	Director Shari Redstone	For	For	Management
1.13	Elect	Director Sumner M. Redstone	For	For	Management
1.14	Elect	Director Frederic V. Salerno	For	For	Management
2	Ratify	Auditors	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director O. Holcombe Crosswell	For	For	Management
2	Elect Director Janiece M. Longoria	For	For	Management
3	Elect Director Thomas F. Madison	For	For	Management
4	Elect Director Sherman M. Wolff	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	None	Against	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Calvin Czeschin	For	For	Management
1.3	Elect Director James B. Gardner	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace W. Creek	For	For	Management
1.2	Elect Director William Davisson	For	For	Management
1.3	Elect Director Stephen R. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMTURA CORP

Ticker: CEM Security ID: 163893100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nigel D.T. Andrews	For	For	Management
1.2	Elect Director Robert A. Fox	For	For	Management
1.3	Elect Director Martin M. Hale	For	For	Management
1.4	Elect Director C.A. (Lance) Piccolo	For	For	Management
1.5	Elect Director Bruce F. Wesson	For	For	Management
1.6	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Bainum, Jr.	For	For	Management
1.2	Elect Director Ervin R. Shames	For	For	Management
1.3	Elect Director Gordon A. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director Robert A. Davies, III	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. Leblanc	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management

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4	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	For	Management
2	Elect Director F. H. Merelli	For	For	Management
3	Elect Director L. Paul Teague	For	For	Management
4	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management
1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Michael T. Dugan	For	For	Management
1.5	Elect Director Jeri B. Finard	For	For	Management
1.6	Elect Director Lawton Wehle Fitt	For	For	Management
1.7	Elect Director William M. Kraus	For	For	Management
1.8	Elect Director Howard L. Schrott	For	For	Management
1.9	Elect Director Larraine D. Segil	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Change Company Name	For	For	Management
3	Replace Enumerated Purposes Clause	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Bloch	For	Withhold	Management
1.2	Elect Director Bram Goldsmith	For	For	Management
1.3	Elect Director Ashok Israni	For	For	Management
1.4	Elect Director Kenneth Ziffren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107

Meeting Date: MAR 31, 2008 Meeting Type: Annual

Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Jenkins	For	For	Management
1.2	Elect Director Philip R. Lochner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management

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1.3	Elect Director William H. Walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.C. Cambre	For	For	Management
2	Elect Director J.A. Carrabba	For	For	Management
3	Elect Director S.M. Cunningham	For	For	Management
4	Elect Director B.J. Eldridge	For	For	Management
5	Elect Director S.M. Green	For	For	Management
6	Elect Director J.D. Ireland III	For	For	Management
7	Elect Director F.R. McAllister	For	For	Management
8	Elect Director R. Phillips	For	For	Management
9	Elect Director R.K. Riederer	For	For	Management
10	Elect Director A. Schwartz	For	For	Management
11	Ratify Auditors	For	For	Management

CMS ENERGY CORP.

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merriabel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director David W. Joos	For	For	Management
1.5	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.6	Elect Director Michael T. Monahan	For	For	Management
1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.8	Elect Director Percy A. Pierre	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Kenneth Whipple	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus K. Clements	For	For	Management
1.2	Elect Director Patrick F. Dye	For	For	Management
1.3	Elect Director Milton E. McGregor	For	For	Management
1.4	Elect Director William E. Powell, III	For	For	Management
1.5	Elect Director Simuel Sippial, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted	For	For	Management

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	Stock Plan			
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
 Meeting Date: FEB 6, 2008 Meeting Type: Special
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, II	For	Withhold	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
 Meeting Date: FEB 14, 2008 Meeting Type: Special
 Record Date: DEC 31, 2007

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

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2 Adjourn Meeting For For Management

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guido	For	For	Management
1.2	Elect Director Dorothy G. Owen	For	For	Management
1.3	Elect Director J. David Smith	For	For	Management
1.4	Elect Director Robert R. Womack	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

CON-WAY INC

Ticker: CNW Security ID: 205944101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Murray	For	For	Management
1.2	Elect Director Robert D. Rogers	For	For	Management
1.3	Elect Director William J. Schroeder	For	For	Management
1.4	Elect Director Chelsea C. White III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: FEB 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Moses Marx	For	For	Management
1.5	Elect Director Donald Press	For	For	Management
1.6	Elect Director Steven Rosenberg	For	For	Management
1.7	Elect Director A.E. Rubenstein	For	For	Management
1.8	Elect Director Robert S. Weiss	For	For	Management
1.9	Elect Director Stanley Zinberg	For	For	Management
2	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Ratify Auditors	For	For	Management

CORPORATE EXECUTIVE BOARD CO. (THE)

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director Robert C. Hall	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director David W. Kenny	For	For	Management
1.8	Elect Director Daniel O. Leemon	For	For	Management
2	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Denton	For	For	Management
1.2	Elect Director Randall M. Griffin	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Thayer Bigelow	For	For	Management
1.2	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.3	Elect Director Ronald F. McKenna	For	For	Management
1.4	Elect Director Charles J. Queenan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

CROSSTEX ENERGY, INC.

Ticker: TXTI Security ID: 22765Y104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry E. Davis	For	For	Management
1.2	Elect Director Robert F. Murchison	For	For	Management
2	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Ida Clement Steen	For	For	Management
2	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 17, 2008 Meeting Type: Annual

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Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director Jerry R. Satrum	For	For	Management
1.4	Elect Director Raymond P. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director James R. Mulvihill	For	For	Management
1.8	Elect Director John C. O'Keefe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Lawrence E. Daurelle	For	For	Management
1.6	Elect Director Edward A. Fox	For	For	Management
1.7	Elect Director Steven A. Hirsh	For	For	Management
1.8	Elect Director Harold F. Ilg	For	For	Management
1.9	Elect Director James M. Litvack	For	For	Management
1.10	Elect Director James N. Meehan	For	For	Management
1.11	Elect Director Robert M. Smith, Jr.	For	For	Management
1.12	Elect Director Robert F. Wright	For	For	Management
2	Other Business	For	Against	Management

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Alfano	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director William F. Hecht	For	For	Management
1.4	Elect Director Francis J. Lunger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	For	Management
1.2	Elect Director Terrance R. Ahern	For	Withhold	Management
1.3	Elect Director Robert H. Gidel	For	For	Management
1.4	Elect Director Victor B. MacFarlane	For	Withhold	Management
1.5	Elect Director Craig Macnab	For	For	Management
1.6	Elect Director Scott D. Roulston	For	For	Management
1.7	Elect Director Barry A. Sholem	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.9	Elect Director Scott A. Wolstein	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Adjust Par Value of Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Victor J. Coleman	For	For	Management
1.6	Elect Director G. Selassie Mehreteab	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Andrea Rich	For	For	Management
1.9	Elect Director William Wilson, III	For	For	Management
2	Ratify Auditors	For	For	Management

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DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	For	Management
1.2	Elect Director Barbara S. Graham	For	For	Management
1.3	Elect Director Glenn E. Harder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Dissolution of of DPL Inc. and Non-Utility Subsidiaries	Against	Against	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard, Ph.D.	For	For	Management
1.7	Elect Director M.C. Jischke, Ph.D.	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director Dennis D. Oklak	For	For	Management
1.10	Elect Director William O. Mccoy	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Alesio	For	For	Management
1.2	Elect Director Naomi O. Seligman	For	For	Management
1.3	Elect Director Michael J. Winkler	For	For	Management

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2	Ratify Auditors	For	For	Management

E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Burleigh	For	For	Management
1.2	Elect Director David A. Galloway	For	For	Management
1.3	Elect Director David M. Moffett	For	For	Management
1.4	Elect Director Jarl Mohn	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic Ng	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Herman Y. Li	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Connors	For	For	Management
2	Elect Director J. Brian Ferguson	For	For	Management
3	Elect Director Howard L. Lance	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Braddock	For	For	Management
1.2	Elect Director Timothy M. Donahue	For	For	Management

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1.3	Elect Director Michael J. Hawley	For	For	Management
1.4	Elect Director William H. Hernandez	For	For	Management
1.5	Elect Director Douglas R. Lebda	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management
1.8	Elect Director William G. Parrett	For	For	Management
1.9	Elect Director Antonio M. Perez	For	For	Management
1.10	Elect Director Hector De J. Ruiz	For	For	Management
1.11	Elect Director Dennis F. Strigl	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James S.M. French	For	For	Management
1.3	Elect Director James T. Mcmanus, II	For	For	Management
1.4	Elect Director David W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
1.3	Elect Director Lee A. Kennedy	For	For	Management
1.4	Elect Director Siri S. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis A. Domm, Ed.D	For	For	Management
1.2	Elect Director David L. Porges	For	For	Management
1.3	Elect Director James E. Rohr	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management
1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird, Jr.	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
1.4	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

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FAIR ISAAC CORP.

Ticker: FIC Security ID: 303250104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Tony J. Christianson	For	For	Management
1.3	Elect Director Nicholas F. Graziano	For	For	Management
1.4	Elect Director Mark N. Greene	For	For	Management
1.5	Elect Director Alex W. Hart	For	For	Management
1.6	Elect Director Guy R. Henshaw	For	For	Management
1.7	Elect Director James D. Kirsner	For	For	Management
1.8	Elect Director William J. Lansing	For	For	Management
1.9	Elect Director Allan Z. Loren	For	For	Management
1.10	Elect Director Margaret L. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FASTENAL CO.

Ticker: FAST Security ID: 311900104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	For	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify Auditors	For	For	Management

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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Warren M. Thompson	For	For	Management
2	Elect Trustee Donald C. Wood	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Trustees	Against	For	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon F. Cooper	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Colin V. Reed	For	For	Management
1.4	Elect Director Mary F. Sammons	For	For	Management
1.5	Elect Director Rober B. Carter	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brennan	For	For	Management
1.2	Elect Director Michael G. Damone	For	For	Management
1.3	Elect Director Kevin W. Lynch	For	For	Management
1.4	Elect Director J.W.M. Brenninkmeijer	For	For	Management

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2	Ratify Auditors	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen S. Belden	For	For	Management
1.2	Elect Director R. Cary Blair	For	For	Management
1.3	Elect Director Robert W. Briggs	For	For	Management
1.4	Elect Director Clifford J. Isroff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Jackie M. Ward	For	For	Management
1.4	Elect Director C. Martin Wood III	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	For	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
1.4	Elect Director Kevin E. Sheehan	For	For	Management
1.5	Elect Director Gayla J. Delly	For	For	Management
1.6	Elect Director Charles M. Rampacek	For	For	Management
2	Ratify Auditors	For	For	Management

FMC CORP.

Ticker: FMC Security ID: 302491303
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Mooney	For	For	Management
1.2	Elect Director Enrique J. Sosa	For	For	Management

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1.3	Elect Director Vincent R. Volpe, Jr.	For	For	Management
1.4	Elect Director Robert C. Pallash	For	For	Management
2	Ratify Auditors	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Esposito, Jr	For	For	Management
1.2	Elect Director Joan K. Shafran	For	For	Management
1.3	Elect Director Louis Stokes	For	For	Management
1.4	Elect Director Stan Ross	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director William J. Crowley, Jr.	For	For	Management
1.3	Elect Director David I. Foley	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Alex T. Krueger	For	For	Management
1.6	Elect Director Joel Richards, III	For	For	Management
1.7	Elect Director Robert C. Scharp	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Plans to Reduce Greenhouse Gas from Products and Operations	Against	Against	Shareholder

FRONTIER OIL CORP.

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Ticker: FTO Security ID: 35914P105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana A. Chryst	For	For	Management
1.2	Elect Director John M. Bond, Jr.	For	For	Management
1.3	Elect Director Patrick J. Freer	For	For	Management
1.4	Elect Director Carolyn R. Holleran	For	For	Management
1.5	Elect Director Donald W. Leshner, Jr.	For	For	Management
1.6	Elect Director Abraham S. Opatut	For	For	Management
1.7	Elect Director Gary A. Stewart	For	For	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Denny	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director Michael E. Murphy	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth La Grand	For	For	Management

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1.2	Elect Director Arlyn Lanting	For	For	Management
1.3	Elect Director Rande Somma	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. McHale	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director Marti Mortill	For	For	Management
2	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Watts	For	For	Management
1.2	Elect Director J. Fernando Niebla	For	For	Management
1.3	Elect Director Gary M. Cusumano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director M.A. Ernst	For	For	Management
1.5	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.6	Elect Director L.A. Jimenez	For	For	Management
1.7	Elect Director J.A. Mitchell	For	For	Management
1.8	Elect Director W.C. Nelson	For	For	Management
1.9	Elect Director L.H. Talbott	For	For	Management
1.10	Elect Director R.H. West	For	For	Management
2	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice Marciano	For	For	Management
1.2	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Gallitano	For	For	Management
2	Elect Director Wendell J. Knox	For	For	Management
3	Elect Director Robert J. Murray	For	For	Management
4	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann McLaughlin Korologos	For	For	Management
1.2	Elect Director Dr. Harald Einsmann	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

HARSCO CORP.

Ticker: HSC Security ID: 415864107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director G.D.H. Butler	For	For	Management
1.2	Elect	Director K.G. Eddy	For	For	Management
1.3	Elect	Director S.D. Fazzolari	For	For	Management
1.4	Elect	Director T.D. Growcock	For	For	Management
1.5	Elect	Director J.J. Jasinowski	For	For	Management
1.6	Elect	Director D.H. Pierce	For	For	Management
1.7	Elect	Director C.F. Scanlan	For	For	Management
1.8	Elect	Director J.I. Scheiner	For	For	Management
1.9	Elect	Director A.J. Sordoni, III	For	For	Management
1.10	Elect	Director R.C. Wilburn	For	For	Management
2	Ratify	Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Carroll	For	For	Management
1.2	Elect Director Richard W. Gushman, II	For	For	Management
1.3	Elect Director Victor H. Li, S.J.D.	For	For	Management
1.4	Elect Director Bill D. Mills	For	For	Management
1.5	Elect Director Barry K. Taniguchi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director J. Robert Dickerson	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.6	Elect Director James C. Flagg	For	For	Management
1.7	Elect Director Allan W. Fulkerson	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
1.11	Elect Director C.J.B. Williams	For	For	Management
1.12	Elect Director Scott W. Wise	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
5	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Armstrong	For	For	Management
1.2	Elect Director John D. Zeglis	For	For	Management

HERCULES INC.

Ticker: HPC Security ID: 427056106
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan H. Cohen	For	For	Management
1.2	Elect Director Burton M. Joyce	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management
1.4	Elect Director John K. Wulff	For	For	Management

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2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	For	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	For	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	Against	Shareholder
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Ronald A. Malone	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W August Hillenbrand	For	For	Management
1.5	Elect Director Joanne C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

HILLENBRAND INDUSTRIES, INC.

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Ticker: HB Security ID: 431573104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miguel M. Calado	For	For	Management
2	Elect Director Cheryl A. Francis	For	For	Management
3	Elect Director Larry B. Porcellato	For	For	Management
4	Elect Director Brian E. Stern	For	For	Management
5	Ratify Auditors	For	For	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.P. Berry	For	For	Management
1.2	Elect Director M.P. Clifton	For	For	Management
1.3	Elect Director M.R. Hickerson	For	For	Management
1.4	Elect Director T.K. Matthews	For	For	Management
1.5	Elect Director R.G. McKenzie	For	For	Management
1.6	Elect Director J.P. Reid	For	For	Management
1.7	Elect Director P.T. Stoffel	For	For	Management
2	Ratify Auditors	For	For	Management

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Luella G. Goldberg	For	For	Management
1.5	Elect Director Susan I. Marvin	For	For	Management
1.6	Elect Director John L. Morrison	For	For	Management
1.7	Elect Director Elsa A. Murano	For	For	Management
1.8	Elect Director Robert C. Nakasone	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Gary J. Ray	For	For	Management
1.12	Elect Director Hugh C. Smith	For	For	Management
1.13	Elect Director John G. Turner	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Brooks	For	For	Management
1.2	Elect Director G. Edwards	For	For	Management
1.3	Elect Director A. Guzzi	For	For	Management
1.4	Elect Director J. Hoffman	For	For	Management
1.5	Elect Director A. McNally IV	For	For	Management
1.6	Elect Director D. Meyer	For	For	Management
1.7	Elect Director T. Powers	For	For	Management
1.8	Elect Director G. Ratcliffe	For	For	Management
1.9	Elect Director R. Swift	For	For	Management
1.10	Elect Director D. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

IDEARC INC.

Ticker: IAR Security ID: 451663108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	For	Management
1.2	Elect Director Lawrence D. Kingsley	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Carlucci	For	For	Management
2	Elect Director Constantine L. Clemente	For	For	Management
3	Elect Director Kathryn E. Giusti	For	For	Management
4	Elect Director M. Bernard Puckett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Richard A. Bemis	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Robert C. Gallagher	For	For	Management
1.5	Elect Director John C. Meng	For	For	Management
2	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management
1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director Marcello Bottoli	For	For	Management
1.5	Elect Director Linda B. Buck	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Peter A. Georgescu	For	For	Management
1.8	Elect Director Alexandra A. Herzan	For	For	Management
1.9	Elect Director Henry W. Howell, Jr.	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	For	Management
1.11	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Dr. Robert W. Conn	For	For	Management

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1.3	Elect	Director James V. Diller	For	For	Management
1.4	Elect	Director Gary E. Gist	For	For	Management
1.5	Elect	Director Mercedes Johnson	For	For	Management
1.6	Elect	Director Gregory Lang	For	For	Management
1.7	Elect	Director Jan Peeters	For	For	Management
1.8	Elect	Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect	Director James A. Urry	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Approve	Omnibus Stock Plan	For	For	Management
4	Amend	Qualified Employee Stock Purchase Plan	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director G. Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Thompson	For	For	Management
1.2	Elect Director Leland Tollett	For	For	Management
1.3	Elect Director John A. White	For	For	Management

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2	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Gary D. Black	For	For	Management
3	Elect Director Jeffrey J. Diermeier	For	For	Management
4	Elect Director Glenn S. Schafer	For	For	Management
5	Elect Director Robert Skidelsky	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Richard G. Dooley	For	For	Management
1.5	Elect Director Robert E. Joyal	For	For	Management
1.6	Elect Director Michael T. O'Kane	For	For	Management
1.7	Elect Director Ian M. Cumming	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

JONES LANG LASALLE, INC.

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Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Claude De Bettignies	For	For	Management
1.2	Elect Director Colin Dyer	For	For	Management
1.3	Elect Director Darryl Hartley-Leonard	For	For	Management
1.4	Elect Director Sir Derek Higgs	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Alain Monie	For	For	Management
1.7	Elect Director Sheila A. Penrose	For	For	Management
1.8	Elect Director David B. Rickard	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Timothy W. Finchem	For	For	Management
3	Elect Director J. Terrence Lanni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pay For Superior Performance	Against	For	Shareholder
6	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director Edward F. Brenna, Ph.D.	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Bannister	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Michael A. Henning	For	For	Management
2	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENNAR CORP.

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

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LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrne	For	For	Management
1.2	Elect Director John W. Norris, III	For	For	Management
1.3	Elect Director Paul W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	For	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Amend Code of Regulations to Include Certain Provisions	For	Against	Management
3	Amend Article V of Code of Regulations	For	Against	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Ratify Auditors	For	For	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth B. Gilman	For	For	Management
2	Elect Director Kay Koplovitz	For	For	Management
3	Elect Director William L. McComb	For	For	Management
4	Elect Director Oliver R. Sockwell	For	For	Management
5	Ratify Auditors	For	For	Management

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6 Reduce Supermajority Vote Requirement Against For Shareholder

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes	For	For	Management
1.2	Elect Director Murray H. Dashe	For	For	Management
1.3	Elect Director Evelyn S. Dilsaver	For	For	Management
1.4	Elect Director Donna A. Tanoue	For	For	Management
2	Ratify Auditors	For	For	Management

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Abernathy	For	For	Management
1.2	Elect Director Dominic J Pileggi	For	For	Management
1.3	Elect Director Harriett Tee Taggart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	For	Management
1.2	Elect Director David D. Mandarich	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Repricing of Options	For	Against	Management
4	Approve Repricing of Options	For	Against	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

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MACERICH CO., THE

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	For	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan Gantcher	For	For	Management
1.2	Elect Director David S. Mack	For	For	Management
1.3	Elect Director William L. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Anderson	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	For	Management
1.3	Elect Director Glen E. Tellock	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Thomas Bouchard	For	For	Management
1.2	Elect Director Cari M. Dominguez	For	For	Management
1.3	Elect Director Edward J. Zore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

MARTIN MARIETTA MATERIALS, INC.

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Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue W. Cole	For	For	Management
1.2	Elect Director Michael J. Quillen	For	For	Management
1.3	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don L. Blankenship	For	For	Management
1.2	Elect Director Robert H. Foglesong	For	For	Management
1.3	Elect Director Bobby R. Inman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Plans to Reduce Greenhouse Gas from Products and Operations	Against	Against	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Everist	For	For	Management
1.2	Elect Director Karen B. Fagg	For	For	Management
1.3	Elect Director Patricia L. Moss	For	For	Management
2	Ratify Auditors	For	For	Management

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Deepak Chopra, M.D.	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Engelman	For	For	Management
1.2	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.3	Elect Director Daniel P. Kearney	For	For	Management
1.4	Elect Director Donald T. Nicolaisen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103

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Meeting Date: JUN 27, 2008 Meeting Type: Special

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Convertible Debentures	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MINE SAFETY APPLIANCES CO.

Ticker: MSA Security ID: 602720104

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Lambert	For	For	Management
1.2	Elect Director Diane M. Pearse	For	For	Management
1.3	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.4	Elect Director Thomas H. Witmer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

Meeting Date: FEB 7, 2008 Meeting Type: Annual

Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Roger Fradin	For	For	Management
1.4	Elect Director Denis Kelly	For	For	Management
1.5	Elect Director Philip Peller	For	For	Management
2	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Pertz	For	For	Management
1.2	Elect Director Daniel S. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208

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Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101

Meeting Date: FEB 21, 2008 Meeting Type: Annual

Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert T. Brady	For	For	Management
1.2	Elect Directors Rolland E. Kidder	For	For	Management
1.3	Elect Directors John F. Riordan	For	For	Management
1.4	Elect Directors Frederic V. Salerno	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL INSTRUMENTS CORP.

Ticker: NATI Security ID: 636518102

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Kodosky	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director John K. Medica	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Kevin B. Habicht	For	For	Management
1.3	Elect Director Clifford R. Hinkle	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management

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NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Arden L. Shisler	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director Thomas F. Zenty III	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominick Ciampa	For	For	Management
1.2	Elect Director William C. Frederick, M.D.	For	For	Management
1.3	Elect Director Max L. Kupferberg	For	For	Management
1.4	Elect Director Spiros J. Voutsinas	For	For	Management
1.5	Elect Director Robert Wann	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director Scott Galloway	For	For	Management
1.3	Elect Director James A. Kohlberg	For	For	Management
1.4	Elect Director Thomas Middelhoff	For	Withhold	Management
1.5	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

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Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdoo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Deborah S. Coleman	For	For	Management
4	Elect Director Dennis E. Foster	For	For	Management
5	Elect Director Michael E. Jesanis	For	For	Management
6	Elect Director Marty R. Kittrell	For	For	Management
7	Elect Director W. Lee Nutter	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 19, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	For	Management
1.2	Elect Director Joseph P. Keithley	For	For	Management
1.3	Elect Director Mary G. Puma	For	For	Management
1.4	Elect Director William L. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud Jr.	For	For	Management
1.5	Elect Director James F. Cordes	For	For	Management
1.6	Elect Director E. Gail De Planque	For	For	Management
1.7	Elect Director John G. Graham	For	For	Management
1.8	Elect Director Elizabeth T. Kennan	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Robert E. Patricelli	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director John W. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Gifford	For	For	Management
1.2	Elect Director Paul A. La Camera	For	For	Management
1.3	Elect Director Sherry H. Penney	For	For	Management
1.4	Elect Director William C. Van Faasen	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101

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Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Sam K. Duncan	For	For	Management
1.5	Elect Director Rakesh Gangwal	For	For	Management
1.6	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.7	Elect Director William J. Montgoris	For	For	Management
1.8	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	For	Management
1.2	Elect Director William A. Simpson	For	For	Management
1.3	Elect Director Arnold L. Steiner	For	For	Management
1.4	Elect Director Fredricka Taubitz	For	For	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management

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1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Day	For	For	Management
1.2	Elect Director David L. Kyle	For	For	Management
1.3	Elect Director Bert H. Mackie	For	For	Management
1.4	Elect Director Jim W. Mogg	For	For	Management
1.5	Elect Director Mollie B. Williford	For	For	Management
1.6	Elect Director Julie H. Edwards	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Gray	For	For	Management
1.2	Elect Director Ned W. Bennett	For	For	Management
1.3	Elect Director Steven Fradkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoram Bronicki	For	For	Management
1.2	Elect Director Roger W. Gale	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Gilmer Minor, III	For	For	Management
1.2	Elect Director J. Alfred Broadus, Jr.	For	For	Management
1.3	Elect Director Eddie N. Moore, Jr.	For	For	Management

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1.4	Elect	Director Peter S. Redding	For	For	Management
1.5	Elect	Director Robert C. Sledd	For	For	Management
1.6	Elect	Director Craig R. Smith	For	For	Management
2	Declassify the Board of Directors		For	For	Management
3	Eliminate Class of Preferred Stock		For	For	Management
4	Ratify Auditors		For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Menco	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director John H.F. Haskell, Jr.	For	For	Management
1.3	Elect Director Katharine L. Plourde	For	For	Management
1.4	Elect Director Heywood Shelley	For	For	Management
1.5	Elect Director Edward Travagianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director William H. Shea, Jr.	For	For	Management
1.8	Elect Director P. Van Marcke De Lummen	For	For	Management
1.9	Elect Director Gary K. Wright	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. Mcwaters	For	For	Management
1.7	Elect Director Euslace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Other Business	For	Against	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Abi-Karam	For	For	Management
1.2	Elect Director Jerry W. Burris	For	For	Management
1.3	Elect Director Ronald L. Merriman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

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Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Collin P. Baron	For	For	Management
1.2	Elect Director Richard M. Hoyt	For	For	Management
1.3	Elect Director Philip R. Sherringham	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. MacCormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Pauline A. Schneider	For	For	Management
1.10	Elect Director Lester P. Silverman	For	For	Management
1.11	Elect Director William T. Torgerson	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Michael J. Corliss	For	For	Management
1.4	Elect Director Pierre S. Du Pont	For	For	Management
1.5	Elect Director Archie R. Dykes	For	For	Management
1.6	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.7	Elect Director James R. Kackley	For	For	Management
1.8	Elect Director Matthew M. McKenna	For	For	Management
1.9	Elect Director Robert C. Pohlrad	For	For	Management
1.10	Elect Director Deborah E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109

Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	For	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	For	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director Gregory L. Summe	For	For	Management
10	Elect Director G. Robert Tod	For	For	Management
11	Ratify Auditors	For	For	Management

PETSMART

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence A. Del Santo	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Gregory P. Josefowicz	For	For	Management
4	Elect Director Richard K. Lochridge	For	For	Management
5	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director F.N. Eshelman, Pharm.D.	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.7	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.8	Elect Director John A. Mcneill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management

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1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management
1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
1.5	Elect Director Frankie T. Jones, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management

PILGRIM'S PRIDE CORP.

Ticker: PPC Security ID: 721467108
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lonnie "Bo" Pilgrim	For	For	Management
1.2	Elect Director Lonnie Ken Pilgrim	For	For	Management
1.3	Elect Director O.B. Goolsby, Jr.	For	For	Management
1.4	Elect Director Richard A. Cogdill	For	For	Management
1.5	Elect Director J. Clinton Rivers	For	For	Management
1.6	Elect Director James G. Vetter, Jr.	For	For	Management
1.7	Elect Director S. Key Coker	For	For	Management
1.8	Elect Director Vance C. Miller, Sr.	For	For	Management
1.9	Elect Director Donald L. Wass, Ph.D.	For	For	Management
1.10	Elect Director Charles L. Black	For	For	Management
1.11	Elect Director Blake D. Lovette	For	For	Management
1.12	Elect Director Linda Chavez	For	For	Management
1.13	Elect Director Keith W. Hughes	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Susan Clark-Johnson	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
1.4	Elect Director Pamela Grant	For	For	Management

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1.5	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.6	Elect Director William S. Jamieson	For	For	Management
1.7	Elect Director Humberto S. Lopez	For	For	Management
1.8	Elect Director Kathryn L. Munro	For	For	Management
1.9	Elect Director Bruce J. Nordstrom	For	For	Management
1.10	Elect Director W. Douglas Parker	For	For	Management
1.11	Elect Director William J. Post	For	For	Management
1.12	Elect Director William L. Stewart	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Baroffio	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
1.3	Elect Director Scott D. Sheffield	For	For	Management
1.4	Elect Director Jim A. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffery E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Wiehoff	For	For	Management
1.2	Elect Director John R. Menard, Jr.	For	For	Management
1.3	Elect Director R.M. (Mark) Shreck	For	For	Management
1.4	Elect Director W. Grant Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John C. Knoll	For	For	Management
2	Elect Director John S. Moody	For	For	Management
3	Elect Director Lawrence S. Peiros	For	For	Management
4	Elect Director William T. Weyerhaeuser	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.M. French	For	For	Management

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1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. Mccrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Malcolm Portera	For	For	Management
1.8	Elect Director C. Dowd Ritter	For	For	Management
1.9	Elect Director William A. Terry	For	For	Management
1.10	Elect Director W. Michael Warren, Jr.	For	For	Management
1.11	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Wolford	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director William B. Smith	For	Withhold	Management
1.4	Elect Director Brian P. Anderson	For	Withhold	Management
1.5	Elect Director Patrick J. O'Leary	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Report on Climate Change Policies	Against	Against	Shareholder
9	Establish a Compliance Committee	Against	Against	Shareholder

QUANEX CORP.

Ticker: NX Security ID: 747620102
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director Thomas G. Plaskett	For	For	Management
1.9	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela N. Biever	For	For	Management
1.2	Elect Director Shelley G. Broader	For	For	Management
1.3	Elect Director Francis S. Godbold	For	For	Management
1.4	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.5	Elect Director Chet Helck	For	For	Management
1.6	Elect Director Thomas A. James	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Kenneth A. Shields	For	For	Management
1.10	Elect Director Hardwick Simmons	For	For	Management

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1.11	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Hance, Jr	For	For	Management
1.2	Elect Director Paul G. Kirk, Jr	For	For	Management
1.3	Elect Director Carl S. Sloane	For	For	Management
1.4	Elect Director V. Larkin Martin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Priya Cherian Huskins	For	For	Management
1.5	Elect Director Roger P. Kuppinger	For	For	Management
1.6	Elect Director Thomas A. Lewis	For	For	Management
1.7	Elect Director Michael D. Mckee	For	For	Management
1.8	Elect Director Gregory T. McLaughlin	For	For	Management
1.9	Elect Director Ronald L. Merriman	For	For	Management
1.10	Elect Director Willard H. Smith Jr	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGENCY CENTERS CORP.

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Ticker: REG Security ID: 758849103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Cliff Eason	For	For	Management
1.2	Elect Director Joseph A. Reali	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	For	Management
1.2	Elect Director David H. Hannah	For	For	Management
1.3	Elect Director Mark V. Kaminski	For	For	Management
1.4	Elect Director Gregg J. Mollins	For	For	Management
1.5	Elect Director Andrew G. Sharkey III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management

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1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart G. Moldaw	For	For	Management
1.2	Elect Director George P. Orban	For	For	Management
1.3	Elect Director Donald H. Seiler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.F. McNease	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director R.G. Croyle	For	For	Management
4	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Patrick Hassey	For	For	Management
1.2	Elect Director Lynn M. Martin	For	For	Management
1.3	Elect Director Hansel E. Tookes, II	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Kerry Killinger	For	For	Management
1.3	Elect Director Gary F. Locke	For	For	Management
1.4	Elect Director Gerardo I. Lopez	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Roquemore	For	For	Management

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1.2	Elect	Director James M. Micali	For	For	Management
1.3	Elect	Director Bill L. Amick	For	For	Management
1.4	Elect	Director Sharon A. Decker	For	For	Management
1.5	Elect	Director D. Maybank Hagood	For	For	Management
1.6	Elect	Director William B. Timmerman	For	For	Management
2	Ratify	Auditors	For	For	Management

SCOTTS MIRACLE-GRO CO., THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director Karen G. Mills	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management

SEABOARD CORP.

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Kevin M. Kennedy	For	Withhold	Management
1.5	Elect Director Joseph E. Rodrigues	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

SEI INVESTMENT COMPANY

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Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarah W. Blumenstein	For	For	Management
1.2	Elect Director Kathryn M. McCarthy	For	For	Management
1.3	Elect Director Henry H. Porter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

----- SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management

----- SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

----- SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Philip G. Satre	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

----- SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca M. Bergman	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director Steven M. Paul	For	For	Management
1.7	Elect Director J. Pedro Reinhard	For	For	Management
1.8	Elect Director Timothy R.G. Sear	For	For	Management
1.9	Elect Director D. Dean Spatz	For	For	Management
1.10	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	For	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director J. Ralph Atkin	For	For	Management
1.4	Elect Director Margaret S. Billson	For	For	Management
1.5	Elect Director Ian M. Cumming	For	For	Management
1.6	Elect Director Henry J. Eyring	For	For	Management
1.7	Elect Director Robert G. Sarver	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
1.9	Elect Director James Welch	For	For	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Richard F. Teerlink	For	For	Management
4	Elect Director James P. Holden	For	For	Management
5	Ratify Auditors	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Bradshaw	For	For	Management
1.2	Elect Director J.L. Coker	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
1.5	Elect Director P.R. Rollier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Michal Barzuza	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Adam M. Lindemann	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Kermit Campbell	For	For	Management
2	Elect Director Emerson U. Fullwood	For	For	Management
3	Elect Director Michael J. Mancuso	For	For	Management
4	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4 Amend Shareholder Rights Plan (Poison Pill) For For Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Marianne Miller Parrs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	For	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Gary Gensler	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Todd A. Milano	For	For	Management
1.9	Elect Director G. Thomas Waite, III	For	For	Management
1.10	Elect Director J. David Wargo	For	For	Management
2	Ratify Auditors	For	For	Management

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STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram A. Atal	For	For	Management
1.2	Elect Director James L. Bailey	For	For	Management
1.3	Elect Director Gina Doynow	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Richard Garside	For	For	Management
2	Ratify Auditors	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Tysoe	For	For	Management
1.2	Elect Director Robert S. Taubman	For	For	Management
1.3	Elect Director Lisa A. Payne	For	For	Management
1.4	Elect Director William U. Parfet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director DuBose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director John B. Ramil	For	For	Management

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4	Elect Director Paul L. Whiting	For	For	Management
5	Ratify Auditors	For	For	Management

TELEFLEX INC.

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Cook	For	For	Management
1.2	Elect Director George Babich, Jr.	For	For	Management
1.3	Elect Director Stephen K. Klasko	For	For	Management
1.4	Elect Director Benson F. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory P. Josefowicz	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
1.4	Elect Director Herbert S. Wander	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.P. Josefowicz	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Faulkner	For	For	Management
1.2	Elect Director Jeffrey M. Heller	For	For	Management
1.3	Elect Director Doyle R. Simons	For	For	Management

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1.4	Elect Director W. Allen Reed	For	For	Management
1.5	Elect Director J. Patrick Maley III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director John Heil	For	For	Management
1.4	Elect Director Peter K. Hoffman	For	For	Management
1.5	Elect Director Sir Paul Judge	For	For	Management
1.6	Elect Director Nancy F. Koehn	For	For	Management
1.7	Elect Director Christopher A. Mastro	For	For	Management
1.8	Elect Director P. Andrews McLane	For	For	Management
1.9	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Goldman	For	For	Management
1.2	Elect Director Steven H. Grapstein	For	For	Management
1.3	Elect Director William J. Johnson	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Donald H. Schmude	For	For	Management
1.6	Elect Director Bruce A. Smith	For	For	Management
1.7	Elect Director John F. Bookout, III	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
1.9	Elect Director J.W. (Jim) Nokes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Coleman Davis III	For	For	Management
1.2	Elect Director Peter B. Orthwein	For	For	Management
1.3	Elect Director William C. Tomson	For	For	Management

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. McAndrew	For	For	Management
1.2	Elect Director Sam R. Perry	For	For	Management
1.3	Elect Director Lamar C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108

Meeting Date: MAR 11, 2008 Meeting Type: Annual

Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine J. Harless	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109

Meeting Date: NOV 29, 2007 Meeting Type: Special

Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Authorize New Class of Preferred Stock	For	Against	Management
3	Company Specific--Provide the Board of Directors Fix the Number of Directors	For	Against	Management
4	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Eliminate Right to Act by Written Consent	For	For	Management
9	Allow Board to Consider Stakeholder Interests	For	Against	Management
10	Amend Director Liability Provisions	For	For	Management
11	Reduce Supermajority Vote Requirement	For	For	Management
12	Company-Specific--Eliminate the Shareholders Ability to Fix the Number of Directors	For	Against	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Company-Specific--Provide Directors may be Removed Only for Cause and Decrease the Required Shareholder Vote for Removal of Directors	For	Against	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management

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TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger III	For	For	Management
1.2	Elect Director G. Wayne Clough	For	For	Management
1.3	Elect Director H. Lynn Page	For	For	Management
1.4	Elect Director Philip W. Tomlinson	For	For	Management
1.5	Elect Director Richard W. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bensinger	For	For	Management
1.2	Elect Director C. Fred Bergsten	For	For	Management
1.3	Elect Director Ian H. Chippendale	For	For	Management
1.4	Elect Director John G. Foos	For	For	Management
1.5	Elect Director John L. Mccarthy	For	For	Management
1.6	Elect Director Robert F. Orlich	For	For	Management
1.7	Elect Director William J. Poutsiaka	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzio	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

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TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Clifford J. Grum	For	For	Management
3	Elect Director Angel R. Martinez	For	For	Management
4	Elect Director Robert M. Murray	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Richard L. Bond	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.6	Elect Director Jim Kever	For	For	Management
1.7	Elect Director Kevin M. McNamara	For	For	Management
1.8	Elect Director JoAnn R. Smith	For	Withhold	Management
1.9	Elect Director Barbara A. Tyson	For	For	Management
1.10	Elect Director Albert C. Zapanta	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Li-Lin Ko	For	For	Management
2	Elect Director Richard Li-Chung Wang	For	For	Management
3	Elect Director Dennis Wu	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management

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1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Stratton	For	For	Management
1.2	Elect Director Stephen D. Ban	For	For	Management
1.3	Elect Director Richard C. Gozon	For	For	Management
1.4	Elect Director Lon R. Greenberg	For	For	Management
1.5	Elect Director Marvin O. Schlanger	For	For	Management
1.6	Elect Director Anne Pol	For	For	Management
1.7	Elect Director Ernest E. Jones	For	For	Management
1.8	Elect Director John L. Walsh	For	For	Management
1.9	Elect Director Roger B. Vincent	For	For	Management
2	Ratify Auditors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director W.E. Johnston, Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.F. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director M.J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Marc J. Lenner	For	For	Management
1.11	Elect Director Gerald H. Lipkin	For	For	Management
1.12	Elect Director Robinson Markel	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janel S. Haugarth	For	For	Management
1.2	Elect Director William L. Mansfield	For	For	Management
1.3	Elect Director Richard L. White	For	For	Management
2	Ratify Auditors	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Eliminate the Board's Ability to grant Waivers	For	For	Management

VIRGIN MEDIA INC.

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Ticker: VMED Security ID: 92769L101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Huff	For	For	Management
1.2	Elect Director James F. Mooney	For	For	Management
2	Ratify Auditors	For	For	Management

W&T OFFSHORE, INC

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Samir G. Gibara	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Tracy W. Krohn	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

W. R. BERKLEY CORP.

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	For	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Peter D'Aloia	For	For	Management
1.2	Elect Director Juergen W. Gromer	For	For	Management
2	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: FEB 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Kosloff	For	For	Management
1.2	Elect Director Jerry W. Walton	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WALTER INDUSTRIES, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	For	For	Management
1.9	Elect Director A.J. Wagner	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Thomas F. Kenney	For	For	Management
1.3	Elect Director Charles R. Richmond	For	For	Management
2	Ratify Auditors	For	For	Management

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Gabarro	For	For	Management
1.2	Elect Director John J. Haley	For	For	Management
1.3	Elect Director R. Michael Mccullough	For	For	Management
1.4	Elect Director Kevin L. Meehan	For	For	Management
1.5	Elect Director Brendan R. O'Neill	For	For	Management
1.6	Elect Director Linda D. Rabbitt	For	For	Management
1.7	Elect Director C. Ramamurthy	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director John C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

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WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	For	Management
1.2	Elect Director John F. Bard	For	For	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	For	Management
1.4	Elect Director Kimberly Roy Tofalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management

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1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN REFINING INC

Ticker: WNR Security ID: 959319104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Foster	For	For	Management
1.2	Elect Director Carin M. Barth	For	For	Management
1.3	Elect Director L. Frederick Francis	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	For	Management
1.3	Elect Director James V. Napier	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. DeGraffenreidt, Jr	For	For	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management

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1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fetting	For	For	Management
3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

WHITNEY HOLDING CORP.

Ticker: WTN Security ID: 966612103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hope III	For	For	Management
1.2	Elect Director R. King Milling	For	For	Management
1.3	Elect Director Thomas D. Westfeldt	For	For	Management
2	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director John P. Mackey	For	Withhold	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
1.6	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Howard Lester	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Richard T. Robertson	For	For	Management
1.9	Elect Director David B. Zenoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Buckman	For	For	Management
1.2	Elect Director George Herrera	For	For	Management
2	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director Stephen D. Quinn	For	For	Management
3	Elect Director Shelley Thomas Williams	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

===== WISDOMTREE MIDCAP EARNINGS FUND =====

21ST CENTURY INSURANCE GROUP

Ticker: TW Security ID: 90130N103
 Meeting Date: SEP 27, 2007 Meeting Type: Special
 Record Date: AUG 27, 2007

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

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date: AUG 13, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 15, 2008 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director R. Alan Hunter	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management
1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 10, 2008 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. McCullough	For	For	Management
1.2	Elect Director Neil Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ADAMS RESPIRATORY THERAPEUTICS INC

Ticker: ARXT Security ID: 00635P107
 Meeting Date: DEC 14, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk K. Calhoun	For	For	Management
1.2	Elect Director Harold F. Oberkfell	For	For	Management
1.3	Elect Director Michael J. Valentino	For	For	Management
2	Ratify Auditors	For	For	Management

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mickey P. Foret	For	For	Management

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1.2	Elect Director J. Kevin Gilligan	For	For	Management
1.3	Elect Director John D. Wunsch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director Nicholas J. Lahowchic	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management
1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director Carlos A. Saladrigas	For	For	Management
1.8	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. Dimarco	For	For	Management
1.3	Elect Director A. George Battle	For	For	Management
1.4	Elect Director Robert A. Ettl	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director James P. Roemer	For	For	Management
1.7	Elect Director Wendell G. Van Auken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis S.Y. Bong	For	For	Management
1.2	Elect Director H. Frederick Christie	For	For	Management
1.3	Elect Director S. Malcolm Gillis	For	For	Management
2	Ratify Auditors	For	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald Beegle	For	For	Management
1.4	Elect Director John Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management
2	Ratify Auditors	For	For	Management

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	Withhold	Management
1.2	Elect Director Lynn R. Blodgett	For	For	Management
1.3	Elect Director Robert Druskin	For	For	Management
1.4	Elect Director Kurt R. Krauss	For	For	Management
1.5	Elect Director Ted B. Miller, Jr.	For	For	Management
1.6	Elect Director Paul E. Sullivan	For	For	Management
1.7	Elect Director Frank Varasano	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

AFFYMETRIX INC.

Ticker: AFFX Security ID: 00826T108
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P.A. Fodor, Ph.D.	For	For	Management
1.2	Elect Director Paul Berg, Ph.D.	For	For	Management
1.3	Elect Director Susan Desmond-Hellmann, M.D., M.P.H.	For	For	Management
1.4	Elect Director John D. Diekman, Ph.D.	For	For	Management
1.5	Elect Director Vernon R. Loucks, Jr.	For	For	Management
1.6	Elect Director Robert H. Trice, Ph.D.	For	For	Management
1.7	Elect Director Robert P. Wayman	For	For	Management
1.8	Elect Director John A. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Arthur E. Johnson	For	For	Management
1.3	Elect Director James A. Rubright	For	For	Management
1.4	Elect Director John W. Somerhalder II	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 7, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	For	Management
1.2	Elect Director Richard C. III	For	For	Management
1.3	Elect Director Peter Mccausland	For	For	Management
1.4	Elect Director John C. Van Roden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105
 Meeting Date: JAN 24, 2008 Meeting Type: Special
 Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy, Jr.	For	For	Management
1.2	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.3	Elect Director Edgar G. Hotard	For	For	Management
1.4	Elect Director Erland E. Kailbourne	For	For	Management
1.5	Elect Director Joseph G. Morone	For	For	Management
1.6	Elect Director Juhani Pakkala	For	For	Management
1.7	Elect Director Christine L. Standish	For	For	Management
1.8	Elect Director John C. Standish	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORP.

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William M. Gottwald	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Mark C. Rohr	For	For	Management
1.6	Elect Director John Sherman, Jr.	For	For	Management
1.7	Elect Director Charles E. Stewart	For	For	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	For	Management
1.3	Elect Director Sam J. Susser	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Douglas M. Pasquale	For	For	Management
1.8	Elect Director Maryanna G. Shaw	For	For	Management
1.9	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Neil Underberg	For	For	Management
1.3	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director John L. Atkins, III	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ALFA CORP.

Ticker: ALFA Security ID: 015385107
Meeting Date: APR 15, 2008 Meeting Type: Special
Record Date: MAR 3, 2008

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

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Collins	For	For	Management
1.2	Elect Director Joseph Lacob	For	For	Management
1.3	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.4	Elect Director George J. Morrow	For	For	Management
1.5	Elect Director Thomas M. Prescott	For	For	Management
1.6	Elect Director Greg J. Santora	For	For	Management
1.7	Elect Director Warren S. Thaler	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHANY CORP.

Ticker: Y Security ID: 017175100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rex D. Adams	For	For	Management
2	Elect Director Weston M. Hicks	For	For	Management
3	Elect Director Jefferson W. Kirby	For	For	Management
4	Ratify Auditors	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Douglas C. Neve	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shipp	For	For	Management

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1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	For	Management
1.2	Elect Director James A. Leach	For	For	Management
1.3	Elect Director Singleton B. Mcallister	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Cynthia L. Leshner	For	For	Management
1.5	Elect Director Douglas L. Maine	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Daniel J. Murphy	For	For	Management
1.8	Elect Director Mark H. Ronald	For	For	Management
1.9	Elect Director Michael T. Smith	For	For	Management
1.10	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Depleted Uranium Weapons Components	Against	Against	Shareholder

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Firestone	For	For	Management
1.2	Elect Director Anthony T. Garcia	For	For	Management
1.3	Elect Director Lawrence I. Hebert	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Laura W. Van Roijen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

ALLIED WASTE INDUSTRIES, INC.

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Ticker: AW Security ID: 019589308
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Charles H. Cotros	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director Nolan Lehmann	For	For	Management
1.7	Elect Director Leon J. Level	For	For	Management
1.8	Elect Director James A. Quella	For	For	Management
1.9	Elect Director John M. Trani	For	For	Management
1.10	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Ron Fainaro	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Hermann Buerger	For	For	Management
1.4	Elect Director Kevin S. Crutchfield	For	For	Management
1.5	Elect Director E. Linn Draper, Jr.	For	For	Management
1.6	Elect Director Glenn A. Eisenberg	For	For	Management
1.7	Elect Director John W. Fox, Jr.	For	For	Management
1.8	Elect Director Michael J. Quillen	For	For	Management
1.9	Elect Director Ted G. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management
1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMCOL INTERNATIONAL CORP.

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Hughes	For	For	Management
1.2	Elect Director Clarence O. Redman	For	For	Management
1.3	Elect Director Audrey L. Weaver	For	For	Management

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 20, 2007 Meeting Type: Annual
 Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	For	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve the Actions Taken by Board of Directors, Officers and Employees Entering into all Resulting Contracts with S.A.C.	None	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management

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1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

AMERICAN GREETINGS CORP.

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Dunn	For	For	Management
1.2	Elect Director Michael J. Merriman, Jr.	For	For	Management
1.3	Elect Director Morry Weiss	For	For	Management
2	Amend Articles of Incorporation to Opt Out of the Ohio Merger Moratorium Statute	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Articles of Incorporation to Modernize and Clarify Amendments	For	For	Management
5	Amend Code of Regulations to Modernize and Provide Clarity	For	For	Management
6	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
7	Fix Number of Directors	For	For	Management
8	Amend Articles of Incorporation to Opt Out of the Ohio Control Share Acquisition Act	For	For	Management
9	Amend Vote Requirements to Amend the Code of Regulations	For	Against	Management

AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.R. Dike	For	For	Management
1.2	Elect Director Douglas K. Higgins	For	For	Management
1.3	Elect Director Kenneth H. Jones, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Carlson	For	For	Management
1.2	Elect Director Jeffrey B. Child	For	For	Management
1.3	Elect Director Richard D. Shirk	For	For	Management
2	Ratify Auditors	For	For	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luther P. Cochrane	For	Did Not Vote	Management
1.2	Elect Director Larry A. Hodges	For	Did Not Vote	Management
1.3	Elect Director Ray H. Neilsen	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon S. Gordon	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
1.3	Elect Director David P. Steinmann	For	For	Management
2	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

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Ticker: AMKR Security ID: 031652100
 Meeting Date: AUG 6, 2007 Meeting Type: Annual
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director Constantine N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director C.N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Thomas C. Theobald	For	For	Management
1.11	Elect Director Matthew Zell	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANNTAYLOR STORES CORP.

Ticker: ANN Security ID: 036115103

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burke, Jr.	For	For	Management
1.2	Elect Director Dale W. Hilpert	For	For	Management
1.3	Elect Director Ronald W. Hovsepian	For	For	Management
1.4	Elect Director Linda A. Huett	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman	For	For	Management
1.2	Elect Director W.R. McDermott	For	For	Management
1.3	Elect Director John F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 7, 2007 Meeting Type: Annual

Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr.	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management

APPLEBEE'S INTERNATIONAL, INC.

Ticker: APPB Security ID: 037899101

Meeting Date: OCT 30, 2007 Meeting Type: Special

Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105

Meeting Date: OCT 23, 2007 Meeting Type: Annual

Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management

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1.2	Elect Director Edith Kelly-Green	For	For	Management
1.3	Elect Director Stephen E. Yates	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King W. Harris	For	For	Management
1.2	Elect Director Peter H. Pfeiffer	For	For	Management
1.3	Elect Director Dr. Joanne C. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Non-Employee Director Stock Option Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Carroll	For	For	Management
1.2	Elect Director Constantine Papadakis	For	For	Management
1.3	Elect Director Ellen T. Ruff	For	For	Management
2	Ratify Auditors	For	For	Management

AQUANTIVE, INC.

Ticker: AQNT Security ID: 03839G105
Meeting Date: AUG 9, 2007 Meeting Type: Special
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AQUILA INC.

Ticker: ILA Security ID: 03840P102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herman Cain	For	For	Management
1.2	Elect Director Patrick J. Lynch	For	For	Management
1.3	Elect Director Nicholas Singer	For	For	Management

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2	Ratify Auditors	For	For	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management

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1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Karen Gordon Mills	For	For	Management
1.9	Elect Director William E. Mitchell	For	For	Management
1.10	Elect Director Stephen C. Patrick	For	For	Management
1.11	Elect Director Barry W. Perry	For	For	Management
1.12	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

----- ARROW INTERNATIONAL, INC.

Ticker: ARRO Security ID: 042764100
Meeting Date: SEP 20, 2007 Meeting Type: Proxy Contest
Record Date: AUG 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2.1	Elect Director John H. Broadbent, Jr.	For	Did Not Vote	Management
2.2	Elect Director John E. Gurski	For	Did Not Vote	Management
2.3	Elect Director T. Jerome Holleran	For	Did Not Vote	Management
2.4	Elect Director R. James Macaleer	For	Did Not Vote	Management
2.5	Elect Director Marlin Miller, Jr.	For	Did Not Vote	Management
2.6	Elect Director Raymond Neag	For	Did Not Vote	Management
2.7	Elect Director Anna M. Seal	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Establish Term Limits for Directors	Against	Did Not Vote	Shareholder
5	Adjourn Meeting	For	Did Not Vote	Management
1	Approve Merger Agreement	None	For	Management
2.1	Elect Director Robert J. Campbell	For	Withhold	Management
2.2	Elect Director Paul D. Chapman	For	For	Management
2.3	Elect Director Robert W. Cruickshank	For	For	Management
2.4	Elect Director Eleanor F. Doar	For	Withhold	Management
2.5	Elect Director Paul W. Earle	For	Withhold	Management
2.6	Elect Director Gregory A. Pratt	For	Withhold	Management
2.7	Elect Director Richard T. Niner	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Establish Term Limits for Directors	For	Against	Shareholder
5	Adjourn Meeting	Against	For	Management

----- ARTHROCARE CORP.

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Baker	For	For	Management

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1.2	Elect Director Barbara D. Boyan, Ph.D.	For	For	Management
1.3	Elect Director David F. Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Terrence E. Geremski	For	For	Management
1.6	Elect Director Tord B. Lendau	For	For	Management
1.7	Elect Director Peter L. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	For	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

ARVINMERITOR, INC.

Ticker: ARM Security ID: 043353101
 Meeting Date: JAN 25, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Rhonda L. Brooks	For	For	Management
1.3	Elect Director Steven G. Rothmeier	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	For	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

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ASTORIA FINANCIAL CORP.

Ticker: AF Security ID: 046265104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Engelke, Jr.	For	For	Management
1.2	Elect Director Peter C. Haeffner, Jr.	For	For	Management
1.3	Elect Director Ralph F. Palleschi	For	For	Management
1.4	Elect Director Leo J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa H. Meng	For	For	Management
1.2	Elect Director Willy C. Shih	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ATLAS AMERICA, INC

Ticker: ATLS Security ID: 049167109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Cohen	For	For	Management
1.2	Elect Director Harmon S. Spolan	For	For	Management
1.3	Elect Director Dennis A. Holtz	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	Against	Management

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Cohen	For	For	Management
1.2	Elect Director Jonathan Z. Cohen	For	For	Management
1.3	Elect Director Matthew A. Jones	For	For	Management
1.4	Elect Director Richard D. Weber	For	For	Management
1.5	Elect Director Walter C. Jones	For	For	Management
1.6	Elect Director Ellen F. Warren	For	For	Management
1.7	Elect Director Bruce M. Wolf	For	For	Management

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ATMEL CORP.

Ticker: ATML Security ID: 049513104
 Meeting Date: JUL 25, 2007 Meeting Type: Annual
 Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Tsung-Ching Wu	For	For	Management
2	Elect Director T. Peter Thomas	For	For	Management
3	Elect Director Pierre Fougere	For	For	Management
4	Elect Director Dr. Chaiho Kim	For	For	Management
5	Elect Director David Sugishita	For	For	Management
6	Elect Director Steven Laub	For	For	Management
7	Elect Director Papken Der Torossian	For	For	Management
8	Elect Director Jack L. Saltich	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director John R. Irwin	For	For	Management
1.4	Elect Director Robert W. Burgess	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Company Early Election to be Governed by the Texas Business Organization Code	For	For	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Sune Carlsson	For	For	Management
1.3	Elect Director William E. Johnston, Jr.	For	For	Management
1.4	Elect Director S. Jay Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Rick L. Burdick	For	For	Management
1.3	Elect Director William C. Crowley	For	For	Management
1.4	Elect Director Kim C. Goodman	For	For	Management
1.5	Elect Director Robert R. Grusky	For	For	Management
1.6	Elect Director Michael E. Maroone	For	For	Management
1.7	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AVIS BUDGET GROUP, INC

Ticker: CAR Security ID: 053774105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Nelson	For	For	Management
1.2	Elect Director Mary C. Choksi	For	For	Management
1.3	Elect Director Leonard S. Coleman	For	For	Management
1.4	Elect Director Martin L. Edelman	For	For	Management
1.5	Elect Director John D. Hardy, Jr.	For	For	Management
1.6	Elect Director Lynn Krominga	For	For	Management
1.7	Elect Director F. Robert Salerno	For	For	Management
1.8	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Dunham	For	For	Management
1.2	Elect Director Roy Lewis Eiguren	For	For	Management
2	Adopt Majority Vote for the Uncontested Election of Directors and Eliminate	For	For	Management

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	Cumulative Voting			
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVOCENT CORPORATION

Ticker: AVCT Security ID: 053893103
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Mcaleer	For	For	Management
1.2	Elect Director David P. Vieau	For	For	Management
1.3	Elect Director Doyle C. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management

AVOCENT CORPORATION

Ticker: AVCT Security ID: 053893103
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold D. Copperman	For	For	Management
1.2	Elect Director Edwin L. Harper	For	For	Management
2	Ratify Auditors	For	For	Management

AVX CORP.

Ticker: AVX Security ID: 002444107
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuo Inamori	For	For	Management

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1.2	Elect Director Noboru Nakamura	For	For	Management
1.3	Elect Director Benedict P. Rosen	For	For	Management
1.4	Elect Director David A. DeCenzo	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jefferson W. Asher, Jr.	For	For	Management
1.2	Elect Director Richard E. Jaudes	For	For	Management
1.3	Elect Director Robert J. Messey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BALL CORP.

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director George M. Smart	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Stuart A. Taylor II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Andre	For	For	Management
1.2	Elect Director Richard Haddrill	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Holliman, Jr.	For	For	Management
1.2	Elect Director James V. Kelley	For	For	Management

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1.3	Elect Director Turner O. Lashlee	For	For	Management
1.4	Elect Director Alan W. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director S. Haunani Apoliona	For	For	Management
2.2	Elect Director Mary G.F. Bitterman	For	For	Management
2.3	Elect Director Michael J. Chun	For	For	Management
2.4	Elect Director Clinton R. Churchill	For	For	Management
2.5	Elect Director David A. Heenan	For	For	Management
2.6	Elect Director Robert Huret	For	For	Management
2.7	Elect Director Allan R. Landon	For	For	Management
2.8	Elect Director Kent T. Lucien	For	For	Management
2.9	Elect Director Martin A. Stein	For	For	Management
2.10	Elect Director Donald M. Takaki	For	For	Management
2.11	Elect Director Barbara J. Tanabe	For	For	Management
2.12	Elect Director Robert W. Wo, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management

BARE ESCENTUALS INC

Ticker: BARE Security ID: 067511105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Bloom	For	For	Management
1.2	Elect Director Lea Anne S. Ottinger	For	For	Management
2	Ratify Auditors	For	For	Management

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Riggio	For	For	Management
1.2	Elect Director George Campbell, Jr.	For	For	Management
1.3	Elect Director Margaret T. Monaco	For	For	Management
1.4	Elect Director William F. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

BARNES GROUP, INC.

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Ticker: B Security ID: 067806109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Bristow, Jr.	For	For	Management
1.2	Elect Director William C. Denninger	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BARRETT BILL CORP

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick J. Barrett	For	For	Management
1.2	Elect Director Jim W. Mogg	For	For	Management
1.3	Elect Director Michael E. Wiley	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Other Business	For	Against	Management

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 11, 2007 Meeting Type: Annual
 Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Implement MacBride Principles	Against	Against	Shareholder

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Cynthia Cohen	For	For	Management
1.4	Elect Director Corrado Federico	For	For	Management
1.5	Elect Director Caden Wang	For	For	Management
1.6	Elect Director Gregory Scott	For	For	Management
2	Ratify Auditors	For	For	Management

BECKMAN COULTER, INC.

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Ticker: BEC Security ID: 075811109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Farr	For	For	Management
1.2	Elect Director Van B. Honeycutt	For	For	Management
1.3	Elect Director James V. Mazzo	For	For	Management
1.4	Elect Director Betty Woods	For	For	Management
2	Ratify Auditors	For	For	Management

BELDEN, INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Judy Brown	For	For	Management
1.5	Elect Director Bryan C. Cressey	For	For	Management
1.6	Elect Director Michael F.O. Harris	For	For	Management
1.7	Elect Director Glenn Kalnasy	For	For	Management
1.8	Elect Director Mary S. McLeod	For	For	Management
1.9	Elect Director John M. Monter	For	For	Management
1.10	Elect Director Bernard G. Rethore	For	For	Management
1.11	Elect Director John S. Stroup	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Decherd	For	For	Management
1.2	Elect Director Dunia A. Shive	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	For	Management
1.3	Elect Director Timothy M. Manganello	For	For	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

----- BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

----- BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director R. Robinson	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management

----- BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BISYS GROUP, INC., THE

Ticker: BSG Security ID: 055472104
 Meeting Date: JUL 27, 2007 Meeting Type: Special
 Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos, Ph.D.	For	For	Management
2	Elect Director Laura Sen	For	For	Management
3	Elect Director Michael J. Sheehan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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BLACK HILLS CORP.

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Kay S. Jorgensen	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Chou	For	For	Management
1.2	Elect Director Marco W. Hellman	For	For	Management
1.3	Elect Director Carolyn Miles	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACKBOARD INC

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Rogers Novak, Jr.	For	For	Management
1.2	Elect Director William Raduchel	For	For	Management
1.3	Elect Director Joseph L.Cowan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Vadon	For	For	Management
1.2	Elect Director Eric Carlborg	For	For	Management
1.3	Elect Director Joanna Strober	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BOK FINANCIAL CORP.

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan III	For	For	Management
1.5	Elect Director Chester Cadieux III	For	For	Management
1.6	Elect Director Joseph W. Craft III	For	For	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Thomas L. Kivisto	For	For	Management
1.14	Elect Director Robert J. LaFortune	For	For	Management
1.15	Elect Director Stanley A. Lybarger	For	For	Management
1.16	Elect Director Steven J. Malcolm	For	For	Management
1.17	Elect Director Paula Marshall	For	Withhold	Management
1.18	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

BOYD GAMING CORP.

Ticker: BYD Security ID: 103304101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director William R. Boyd	For	For	Management
1.3	Elect Director William S. Boyd	For	For	Management
1.4	Elect Director Thomas V. Girardi	For	For	Management
1.5	Elect Director Marianne Boyd Johnson	For	For	Management
1.6	Elect Director Luther W. Mack, Jr.	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Billy G. McCoy	For	For	Management
1.9	Elect Director Frederick J. Schwab	For	For	Management
1.10	Elect Director Keith E. Smith	For	For	Management
1.11	Elect Director Peter M. Thomas	For	For	Management
1.12	Elect Director Veronica J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Paula F. Downey	For	For	Management
1.2	Elect Director Robert A. Fiddaman	For	For	Management
1.3	Elect Director Irving F. Lyons III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. McGurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Achtmeyer	For	For	Management
1.2	Elect Director David L. Burner	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGHTPOINT, INC.

Ticker: CELL Security ID: 109473405
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Krarup	For	For	Management
1.2	Elect Director Marisa E. Pratt	For	For	Management
1.3	Elect Director Richard W. Roedel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Marvin J. Girouard	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management
1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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BRINKS COMPANY, THE

Ticker: BCO Security ID: 109696104
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc C. Breslawsky	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Michael T. Dan	For	For	Management
1.4	Elect Director Lawrence J. Mosner	For	For	Management
1.5	Elect Director Carroll R. Wetzel, Jr.	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRCD Security ID: 111621306
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Gerdelman	For	For	Management
1.2	Elect Director Glenn C. Jones	For	For	Management
1.3	Elect Director Michael Klayko	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Jim W. Henderson	For	For	Management
1.7	Elect Director Theodore J. Hoepner	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Jan E. Smith	For	For	Management
1.12	Elect Director Chilton D. Varner	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

BRUNSWICK CORP.

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Ticker: BC Security ID: 117043109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cambria W. Dunaway	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Ralph C. Stayer	For	For	Management
2	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene E. Little	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Eliminate Class of Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

CABOT CORP.

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Enriquez-Cabot	For	For	Management
2	Elect Director Arthur L. Goldstein	For	For	Management
3	Elect Director Gautam S. Kaji	For	For	Management
4	Elect Director Henry F. McCance	For	For	Management
5	Elect Director Patrick M. Prevost	For	For	Management
6	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Peter A. Derow	For	For	Management
1.4	Elect Director Gregory G. Johnson	For	For	Management
1.5	Elect Director Richard L. Leatherwood	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director Michael J. Mancuso	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	For	Management
1.10	Elect Director H. Hugh Shelton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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3	Ratify Auditors	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Fister	For	For	Management
2	Elect Director Donald L. Lucas	For	For	Management
3	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
4	Elect Director George M. Scalise	For	For	Management
5	Elect Director John B. Shoven	For	For	Management
6	Elect Director Roger S. Siboni	For	For	Management
7	Elect Director John A. C. Swainson	For	For	Management
8	Elect Director Lip-Bu Tan	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	For	Management
1.3	Elect Director Ronald S. Beard	For	For	Management
1.4	Elect Director John C. Cushman, III	For	For	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director Richard L. Rosenfield	For	For	Management
1.7	Elect Director Anthony S. Thornley	For	For	Management
2	Ratify Auditors	For	Against	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Shank	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
1.4	Elect Director James A. Mitchell	For	For	Management
1.5	Elect Director Andrew M. Slavitt	For	For	Management
1.6	Elect Director David W. Smith	For	For	Management
1.7	Elect Director Jeffrey W. Taylor	For	For	Management
1.8	Elect Director Sandra E. Taylor	For	For	Management
1.9	Elect Director Darrell R. Tukua	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 9, 2008 Meeting Type: Annual
 Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas B. Lally	For	For	Management
5	Elect Director Steven H. Lesnik	For	For	Management
6	Elect Director Gary E. McCullough	For	For	Management
7	Elect Director Edward A. Snyder	For	For	Management
8	Elect Director Leslie T. Thornton	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management

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1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 15, 2007 Meeting Type: Annual
 Record Date: AUG 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Martin Inglis	For	For	Management
1.2	Elect Director Peter N. Stephans	For	For	Management
1.3	Elect Director Kathryn C. Turner	For	For	Management
1.4	Elect Director Stephen M. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director F. Gardner Parker	For	For	Management
1.6	Elect Director Roger A. Ramsey	For	For	Management
1.7	Elect Director Frank A. Wojtek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 14, 2007 Meeting Type: Annual
 Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Lamberti	For	For	Management
1.2	Elect Director Ronald M. Lamb	For	For	Management
1.3	Elect Director Robert J. Myers	For	For	Management
1.4	Elect Director Diane C. Bridgewater	For	For	Management
1.5	Elect Director Johnny Danos	For	For	Management
1.6	Elect Director John R. Fitzgibbon	For	For	Management
1.7	Elect Director Patricia Clare Sullivan	For	For	Management
1.8	Elect Director Kenneth H. Haynie	For	For	Management
1.9	Elect Director William C. Kimball	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: APR 21, 2008 Meeting Type: Annual

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Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick S.D. Lee	For	For	Management
1.2	Elect Director Ting Y. Liu	For	For	Management
1.3	Elect Director Nelson Chung	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

CBEYOND, INC

Ticker: CBEY Security ID: 149847105
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Geiger	For	For	Management
1.2	Elect Director Douglas C. Grissom	For	For	Management
1.3	Elect Director David A. Rogan	For	For	Management
2	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Claude M. Ballard	For	For	Management
1.3	Elect Director Leo Fields	For	For	Management
1.4	Elect Director Gary L. Bryenton	For	For	Management
2	Ratify Auditors	For	For	Management

CBRL GROUP, INC.

Ticker: CBRL Security ID: 12489V106
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Carreker	For	For	Management
1.2	Elect Director Robert V. Dale	For	For	Management
1.3	Elect Director Richard J. Dobkin	For	For	Management
1.4	Elect Director Robert C. Hilton	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. "Jack" Lowery	For	For	Management
1.7	Elect Director Martha M. Mitchell	For	For	Management
1.8	Elect Director Erik Vonk	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
1.10	Elect Director Jimmie D. White	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

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CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Tony Housh	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director Jan W. Laskowski	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
1.8	Elect Director Sergey Kupriyanov	For	For	Management
2	Ratify Auditors	For	For	Management

CENTRAL GARDEN & PET CO.

Ticker: CENT Security ID: 153527106
 Meeting Date: FEB 11, 2008 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brown	For	For	Management
1.2	Elect Director Brooks M. Pennington III	For	For	Management
1.3	Elect Director John B. Balousek	For	For	Management
1.4	Elect Director David N. Chichester	For	For	Management
1.5	Elect Director Alfred A. Piergallini	For	For	Management
1.6	Elect Director Bruce A. Westphal	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Calvin Czeschin	For	For	Management
1.3	Elect Director James B. Gardner	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management

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1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CERIDIAN CORPORATION

Ticker: CEN Security ID: 156779100
 Meeting Date: SEP 12, 2007 Meeting Type: Annual
 Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Ronald T. LeMay	For	For	Management
2.2	Elect Director George R. Lewis	For	For	Management
2.3	Elect Director Kathryn V. Marinello	For	For	Management
2.4	Elect Director L. White Matthews, III	For	For	Management
2.5	Elect Director Richard Szafranski	For	For	Management
2.6	Elect Director William L. Trubeck	For	For	Management
2.7	Elect Director Alan F. White	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Danforth	For	For	Management
1.2	Elect Director Neal L. Patterson	For	For	Management
1.3	Elect Director William D. Zollars	For	For	Management
2	Ratify Auditors	For	For	Management

CHAPARRAL STEEL CO

Ticker: CHAP Security ID: 159423102
 Meeting Date: SEP 12, 2007 Meeting Type: Special
 Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director James C. Foster	For	For	Management
1.2	Elect	Director Nancy T. Chang	For	For	Management
1.3	Elect	Director Stephen D. Chubb	For	For	Management
1.4	Elect	Director George E. Massaro	For	For	Management
1.5	Elect	Director George M. Milne, Jr.	For	For	Management
1.6	Elect	Director C. Richard Reese	For	For	Management
1.7	Elect	Director Douglas E. Rogers	For	For	Management
1.8	Elect	Director Samuel O. Thier	For	For	Management
1.9	Elect	Director William H. Waltrip	For	For	Management
2	Ratify	Auditors	For	For	Management

CHATTEM, INC.

Ticker: CHTT Security ID: 162456107
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Allen	For	For	Management
1.2	Elect Director Ruth W. Brinkley	For	For	Management
1.3	Elect Director Philip H. Sanford	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
 Meeting Date: OCT 23, 2007 Meeting Type: Special
 Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Overton	For	For	Management
1.2	Elect Director Agnieszka Winkler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Edward L. Hutton	For	For	Management
1.2	Elect	Director Kevin J. McNamara	For	For	Management
1.3	Elect	Director Joel F. Gemunder	For	For	Management
1.4	Elect	Director Patrick P. Grace	For	For	Management
1.5	Elect	Director Thomas C. Hutton	For	For	Management
1.6	Elect	Director Walter L. Krebs	For	For	Management
1.7	Elect	Director Sandra E. Laney	For	For	Management
1.8	Elect	Director Andrea R. Lindell	For	For	Management
1.9	Elect	Director Timothy S. O'Toole	For	For	Management
1.10	Elect	Director Donald E. Saunders	For	For	Management
1.11	Elect	Director George J. Walsh, III	For	For	Management
1.12	Elect	Director Frank E. Wood	For	For	Management
2	Ratify	Auditors	For	For	Management

CHICOS FAS INC.

Ticker: CHS Security ID: 168615102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Burden, III	For	For	Management
1.2	Elect Director David F. Walker	For	For	Management
1.3	Elect Director John J. Mahoney	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Charlesworth	For	For	Management
1.2	Elect Director Montgomery F. Moran	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

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Ticker: CHH Security ID: 169905106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Bainum, Jr.	For	For	Management
1.2	Elect Director Ervin R. Shames	For	For	Management
1.3	Elect Director Gordon A. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICEPOINT INC.

Ticker: CPS Security ID: 170388102
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director Robert A. Davies, III	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. Leblanc	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CIENA CORPORATION

Ticker: CIEN Security ID: 171779309
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harvey B. Cash	For	For	Management
2	Elect Director Judith M. O'Brien	For	For	Management
3	Elect Director Gray B. Smith	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Hentschel	For	For	Management
2	Elect Director F. H. Merelli	For	For	Management
3	Elect Director L. Paul Teague	For	For	Management
4	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Daniel J. Meyer	For	For	Management
1.4	Elect Director Bruce L. Byrnes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Board-Related --Require a Majority Vote for the Election of a Director	For	For	Management
4	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS INC.

Ticker: CNK Security ID: 17243V102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Donald G. Soderquist	For	For	Management
1.3	Elect Director Enrique F. Senior	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Michael T. Dugan	For	For	Management
1.5	Elect Director Jeri B. Finard	For	For	Management
1.6	Elect Director Lawton Wehle Fitt	For	For	Management
1.7	Elect Director William M. Kraus	For	For	Management
1.8	Elect Director Howard L. Schrott	For	For	Management
1.9	Elect Director Larraine D. Segil	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management

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1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Change Company Name	For	For	Management
3	Replace Enumerated Purposes Clause	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Bloch	For	Withhold	Management
1.2	Elect Director Bram Goldsmith	For	For	Management
1.3	Elect Director Ashok Israni	For	For	Management
1.4	Elect Director Kenneth Ziffren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Jenkins	For	For	Management
1.2	Elect Director Philip R. Lochner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Marks	For	For	Management
1.2	Elect Director Robert T. Ratcliff, Sr.	For	For	Management
1.3	Elect Director William H. Walker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management

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1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director James D. Ireland, III	For	For	Management
1.7	Elect Director Francis R. McAllister	For	For	Management
1.8	Elect Director Roger Phillips	For	For	Management
1.9	Elect Director Richard K. Riederer	For	For	Management
1.10	Elect Director Alan Schwartz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.C. Cambre	For	For	Management
2	Elect Director J.A. Carrabba	For	For	Management
3	Elect Director S.M. Cunningham	For	For	Management
4	Elect Director B.J. Eldridge	For	For	Management
5	Elect Director S.M. Green	For	For	Management
6	Elect Director J.D. Ireland III	For	For	Management
7	Elect Director F.R. McAllister	For	For	Management
8	Elect Director R. Phillips	For	For	Management
9	Elect Director R.K. Riederer	For	For	Management
10	Elect Director A. Schwartz	For	For	Management
11	Ratify Auditors	For	For	Management

CNX GAS CORP

Ticker: CXG Security ID: 12618H309
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Baxter	For	For	Management
1.2	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.3	Elect Director Nicholas J. Deluliis	For	For	Management
1.4	Elect Director Raj K. Gupta	For	For	Management
1.5	Elect Director J. Brett Harvey	For	For	Management
1.6	Elect Director William J. Lyons	For	For	Management
1.7	Elect Director John R. Pipski	For	For	Management
1.8	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

COEUR D' ALENE MINES CORP.

Ticker: CDE Security ID: 192108108
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

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2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

COEUR D' ALENE MINES CORP.

Ticker: CXC Security ID: 192108108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Curran	For	For	Management
1.2	Elect Director Sebastian Edwards	For	For	Management
1.3	Elect Director Andrew Lundquist	For	For	Management
1.4	Elect Director Robert E. Mellor	For	For	Management
1.5	Elect Director John H. Robinson	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Alex Vitale	For	For	Management
1.8	Elect Director Timothy R. Winterer	For	For	Management
1.9	Elect Director Dennis E. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

COHEN & STEERS, INC

Ticker: CNS Security ID: 19247A100
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Robert H. Steers	For	For	Management
1.3	Elect Director Richard E. Bruce	For	For	Management
1.4	Elect Director Peter L. Rhein	For	For	Management
1.5	Elect Director Richard P. Simon	For	For	Management
1.6	Elect Director Edmond D. Villani	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus K. Clements	For	For	Management
1.2	Elect Director Patrick F. Dye	For	For	Management
1.3	Elect Director Milton E. McGregor	For	For	Management
1.4	Elect Director William E. Powell, III	For	For	Management
1.5	Elect Director Simuel Sippial, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Weston M. Andress	For	For	Management
1.2	Elect Trustee Carl F. Bailey	For	For	Management
1.3	Elect Trustee M. Miller Gorrie	For	For	Management
1.4	Elect Trustee William M. Johnson	For	For	Management
1.5	Elect Trustee Glade M. Knight	For	For	Management
1.6	Elect Trustee James K. Lowder	For	For	Management
1.7	Elect Trustee Thomas H. Lowder	For	For	Management
1.8	Elect Trustee Herbert A. Meisler	For	For	Management
1.9	Elect Trustee Claude B. Nielsen	For	For	Management
1.10	Elect Trustee Harold W. Ripps	For	For	Management
1.11	Elect Trustee Donald T. Senterfitt	For	For	Management
1.12	Elect Trustee John W. Spiegel	For	For	Management
1.13	Elect Trustee C. Reynolds Thompson, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Capps	For	For	Management
1.2	Elect Director W. Thomas Grant, II	For	Withhold	Management
1.3	Elect Director James B. Hebenstreit	For	For	Management
1.4	Elect Director David W. Kemper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: FEB 14, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guido	For	For	Management
1.2	Elect Director Dorothy G. Owen	For	For	Management
1.3	Elect Director J. David Smith	For	For	Management
1.4	Elect Director Robert R. Womack	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director June E. Travis	For	For	Management
1.2	Elect Director James N. Whitson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Fry	For	For	Management
2	Elect Director William Norris Jennings, M.D.	For	For	Management
3	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC

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Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon G. Baker, II	For	For	Management
1.2	Elect Director Bradley J. Bell	For	For	Management
1.3	Elect Director Richard S. Grant	For	For	Management
2	Ratify Auditors	For	For	Management

COMPLETE PRODUCTION SERVICES INC

Ticker: CPX Security ID: 20453E109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Boswell	For	For	Management
1.2	Elect Director Michael McShane	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 28, 2007 Meeting Type: Annual
 Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

COMSTOCK RESOURCES, INC.

Ticker: CRK Security ID: 205768203
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director David W. Sledge	For	For	Management
2	Ratify Auditors	For	For	Management

CON-WAY INC

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Ticker: CNW Security ID: 205944101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Murray	For	For	Management
1.2	Elect Director Robert D. Rogers	For	For	Management
1.3	Elect Director William J. Schroeder	For	For	Management
1.4	Elect Director Chelsea C. White III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

----- CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Hilton	For	For	Management
1.2	Elect Director Jeffrey T. McCabe	For	For	Management
2	Ratify Auditors	For	For	Management

----- CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.2	Elect Director Lawrence W. Kellner	For	For	Management
1.3	Elect Director Douglas H. McCorkindale	For	For	Management
1.4	Elect Director Henry L. Meyer III	For	For	Management
1.5	Elect Director Oscar Munoz	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Jeffery A. Smisek	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
1.9	Elect Director Ronald B. Woodard	For	For	Management
1.10	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Affirm Political Nonpartisanship	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Submit Severance Agreement (Change in Control) to Shareholder Vote	Against	For	Shareholder
6	Note from Broadridge: Please vote ABSTAIN if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote FOR if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen	None	Abstain	Management

----- CONVERGYS CORP.

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Ticker: CVG Security ID: 212485106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Sidney A. Ribeau	For	For	Management
1.3	Elect Director David R. Whitwam	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: FEB 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Moses Marx	For	For	Management
1.5	Elect Director Donald Press	For	For	Management
1.6	Elect Director Steven Rosenberg	For	For	Management
1.7	Elect Director A.E. Rubenstein	For	For	Management
1.8	Elect Director Robert S. Weiss	For	For	Management
1.9	Elect Director Stanley Zinberg	For	For	Management
2	Ratify Auditors	For	For	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director James E. Meeks	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director Barry Rosenstein	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management

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1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Ratify Auditors	For	For	Management

CORPORATE EXECUTIVE BOARD CO. (THE)

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director Robert C. Hall	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director David W. Kenny	For	For	Management
1.8	Elect Director Daniel O. Leemon	For	For	Management
2	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Denton	For	For	Management
1.2	Elect Director Randall M. Griffin	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director Dennis W. DeConcini	For	For	Management
1.7	Elect Director John R. Horne	For	For	Management
1.8	Elect Director C. Michael Jacobi	For	For	Management
1.9	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Director Charles L. Overby	For	For	Management
1.11	Elect Director John R. Prann, Jr.	For	For	Management
1.12	Elect Director Joseph V. Russell	For	For	Management
1.13	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director W.B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANTA HOLDING CORP.

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Richard L. Huber	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	For	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Clayton Yeutter	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COX RADIO, INC.

Ticker: CXR Security ID: 224051102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Kennedy	For	For	Management
1.2	Elect Director Juanita P. Baranco	For	For	Management
1.3	Elect Director G. Dennis Berry	For	For	Management
1.4	Elect Director Nick W. Evans, Jr.	For	For	Management
1.5	Elect Director Jimmy W. Hayes	For	For	Management

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1.6	Elect	Director Marc W. Morgan	For	For	Management
1.7	Elect	Director Robert F. Neil	For	For	Management
1.8	Elect	Director Nicholas D. Trigony	For	For	Management
2	Approve	Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve	Executive Incentive Bonus Plan	For	For	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	For	Management
1.2	Elect Director John W. Palmour, Ph.D.	For	For	Management
1.3	Elect Director Dolph W. von Arx	For	For	Management
1.4	Elect Director James E. Dykes	For	For	Management
1.5	Elect Director Clyde R. Hosein	For	For	Management
1.6	Elect Director Harvey A. Wagner	For	For	Management
1.7	Elect Director Thomas H. Werner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CROCS, INC

Ticker: CROX Security ID: 227046109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Smach	For	For	Management
1.2	Elect Director Ronald R. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management

CROSSTEX ENERGY, INC.

Ticker: TXTI Security ID: 22765Y104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry E. Davis	For	For	Management
1.2	Elect Director Robert F. Murchison	For	For	Management
2	Ratify Auditors	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management

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1.2	Elect	Director John W. Conway	For	For	Management
1.3	Elect	Director Arnold W. Donald	For	For	Management
1.4	Elect	Director William G. Little	For	For	Management
1.5	Elect	Director Hans J. Loliger	For	For	Management
1.6	Elect	Director Thomas A. Ralph	For	For	Management
1.7	Elect	Director Hugues Du Rouret	For	For	Management
1.8	Elect	Director Alan W. Rutherford	For	For	Management
1.9	Elect	Director Jim L. Turner	For	For	Management
1.10	Elect	Director William S. Urkiel	For	For	Management
2	Ratify	Auditors	For	For	Management

----- CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Rosenberg, Ph.D.	For	For	Management
1.2	Elect Director J. Matthew Singleton	For	For	Management
1.3	Elect Director Michael B. Wood, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Ida Clement Steen	For	For	Management
2	Ratify Auditors	For	For	Management

----- CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Ratify Auditors	For	For	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director Jerry R. Satrum	For	For	Management
1.4	Elect Director Raymond P. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CYTYC CORPORATION

Ticker: CYTC Security ID: 232946103
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DEALERTRACK HOLDINGS INC

Ticker: TRAK Security ID: 242309102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Cirillo-Goldberg	For	For	Management
1.2	Elect Director Mark F. O'Neil	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

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DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
1.3	Elect Director Joseph S. Hardin, Jr.	For	For	Management
1.4	Elect Director John R. Muse	For	For	Management
2	Ratify Auditors	For	For	Management

DECKERS OUTDOOR CORP.

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: AUG 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management

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1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Lawrence E. Daurelle	For	For	Management
1.6	Elect Director Edward A. Fox	For	For	Management
1.7	Elect Director Steven A. Hirsh	For	For	Management
1.8	Elect Director Harold F. Ilg	For	For	Management
1.9	Elect Director James M. Litvack	For	For	Management
1.10	Elect Director James N. Meehan	For	For	Management
1.11	Elect Director Robert M. Smith, Jr.	For	For	Management
1.12	Elect Director Robert F. Wright	For	For	Management
2	Other Business	For	Against	Management

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Stock Split	For	For	Management
3	Adjourn Meeting	For	Against	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Daniel Hamburger	For	For	Management
1.3	Elect Director Lyle Logan	For	For	Management
1.4	Elect Director Harold T. Shapiro	For	For	Management
1.5	Elect Director Ronald L. Taylor	For	For	Management
2	Establish Range For Board Size	For	For	Management

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3	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DILLARDS, INC

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 17, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Haslam, III	For	For	Management
1.2	Elect Director R. Brad Martin	For	For	Management
1.3	Elect Director Frank R. Mori	For	For	Management
1.4	Elect Director Nick White	For	For	Management
2	Ratify Auditors	For	For	Management

DIODES INC.

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Shing Mao	For	For	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Bill Jasper	For	For	Management
1.3	Elect Director Peter Gotcher	For	For	Management
1.4	Elect Director Ted Hall	For	For	Management
1.5	Elect Director Sanford Robertson	For	For	Management
1.6	Elect Director Roger Siboni	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DOLLAR TREE INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management

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1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Richard G. Lesser	For	For	Management
1.4	Elect Director Thomas E. Whiddon	For	For	Management
1.5	Elect Director Arnold S. Barron	For	For	Management
1.6	Elect Director Carl P. Zeithaml	For	For	Management
1.7	Elect Director Lemuel E. Lewis	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Eliminate Supermajority Vote Requirement	For	For	Management
11	Declassify the Board of Directors	Against	For	Shareholder

----- DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management

----- DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

----- DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Brummett	For	For	Management
1.2	Elect Director Maurice L. McAlister	For	For	Management
1.3	Elect Director Daniel D. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

----- DPL INC.

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Ticker: DPL Security ID: 233293109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Barbas	For	For	Management
1.2	Elect Director Barbara S. Graham	For	For	Management
1.3	Elect Director Glenn E. Harder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Dissolution of of DPL Inc. and Non-Utility Subsidiaries	Against	Against	Shareholder

----- DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Lewis Coleman	For	For	Management
1.3	Elect Director Roger A. Enrico	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas Freston	For	For	Management
1.6	Elect Director David Geffen	For	For	Management
1.7	Elect Director Judson C. Green	For	For	Management
1.8	Elect Director Mellody Hobson	For	For	Management
1.9	Elect Director Michael Montgomery	For	For	Management
1.10	Elect Director Nathan Myhrvold	For	For	Management
1.11	Elect Director Margaret C. Whitman	For	For	Management
1.12	Elect Director Karl M. Von Der Heyden	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Amend Articles of Incorporation to Change Composition of Nominating and Governance Committee	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

----- DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot S. Jaffe	For	For	Management
1.2	Elect Director Burt Steinberg	For	For	Management

----- DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Jean-Paul Vettier	For	For	Management
1.3	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.4	Elect Director Michael L. Underwood	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director Rita V. Foley	For	For	Management
1.8	Elect Director Joseph C. Winkler III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mike Walker	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
2	Ratify Auditors	For	For	Management

DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Heitmann	For	For	Management
1.2	Elect Director C. Shelton James	For	For	Management
1.3	Elect Director Rear Admiral S.F. Platt	For	For	Management
1.4	Elect Director Eric J. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngair E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard, Ph.D.	For	For	Management
1.7	Elect Director M.C. Jischke, Ph.D.	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director Dennis D. Oklak	For	For	Management
1.10	Elect Director William O. Mccoy	For	For	Management

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1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Layton	For	For	Management
1.2	Elect Director Robert Druskin	For	For	Management
1.3	Elect Director Frederick W. Kanner	For	For	Management
1.4	Elect Director C. Cathleen Raffaeli	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Frank W. Maresh	For	For	Management
1.3	Elect Director Steven R. Rowley	For	For	Management
2	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic Ng	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Herman Y. Li	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

ECLIPSYS CORP.

Ticker: ECLP Security ID: 278856109
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Andrew Eckert	For	For	Management
1.2	Elect Director Eugene V. Fife	For	For	Management

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2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director Philip M. Neal	For	For	Management
3	Elect Director David E.I. Pyott	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

EGL, INC.

Ticker: EAGL Security ID: 268484102
Meeting Date: JUL 31, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director James R. Crane	For	For	Management
3.2	Elect Director Frank J. Hevrdejs	For	For	Management
3.3	Elect Director Paul William Hobby	For	For	Management
3.4	Elect Director Michael K. Jhin	For	For	Management
3.5	Elect Director Milton Carroll	For	For	Management
3.6	Elect Director Neil E. Kelley	For	For	Management
3.7	Elect Director James Flagg	For	For	Management
3.8	Elect Director Sherman Wolff	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary R. Hedrick	For	For	Management
1.2	Elect Director Kenneth R. Heitz	For	For	Management
1.3	Elect Director Michael K. Parks	For	For	Management
1.4	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRONICS FOR IMAGING, INC.

Ticker: EFII Security ID: 286082102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Gill Cogan	For	For	Management
1.2	Elect Director Guy Gecht	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director James S. Greene	For	For	Management
1.5	Elect Director Richard A. Kashnow	For	For	Management
1.6	Elect Director Dan Maydan	For	For	Management
1.7	Elect Director Fred Rosenzweig	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: SEP 18, 2007 Meeting Type: Special
 Record Date: AUG 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Jerry E. Ryan	For	For	Management
1.8	Elect Director Michael T. Yonker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMULEX CORP.

Ticker: ELX Security ID: 292475209
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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----- ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Jon Brumley	For	For	Management
1.2	Elect Director Jon S. Brumley	For	For	Management
1.3	Elect Director John A. Bailey	For	For	Management
1.4	Elect Director Martin C. Bowen	For	For	Management
1.5	Elect Director Ted Collins, Jr.	For	For	Management
1.6	Elect Director Ted A. Gardner	For	For	Management
1.7	Elect Director John V. Genova	For	For	Management
1.8	Elect Director James A. Winne III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director George F. Homer, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director C.A. Meanwell, Md. Phd.	For	For	Management
1.7	Elect Director Joseph C. Scodari	For	For	Management
1.8	Elect Director William F. Spengler	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

----- ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James S.M. French	For	For	Management
1.3	Elect Director James T. Mcmanus, II	For	For	Management
1.4	Elect Director David W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

----- ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 28, 2008 Meeting Type: Annual

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Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ward M. Klein	For	For	Management
1.2	Elect Director Richard A. Liddy	For	For	Management
1.3	Elect Director W. Patrick McGinnis	For	For	Management
1.4	Elect Director Joe R. Micheletto	For	For	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert J. Druten	For	For	Management
1.2	Elect Trustee David M. Brain	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management

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1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L.W. Solley	For	Did Not Vote	Management
1.2	Elect Director J.D. Woods	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management
1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Burns	For	For	Management
1.2	Elect Director Robert W. Cremin	For	For	Management
1.3	Elect Director Anthony P. Franceschini	For	For	Management
1.4	Elect Director James J. Morris	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton A. Clark	For	For	Management
1.2	Elect Director Kristin Gamble	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Employment Agreement	For	For	Management

EURONET WORLDWIDE INC.

Ticker: EFFT Security ID: 298736109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Andrzej Olechowski	For	For	Management
1.2	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Ames	For	For	Management
1.2	Elect Director Scott Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird, Jr.	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
1.4	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FAIR ISAAC CORP.

Ticker: FIC Security ID: 303250104
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Tony J. Christianson	For	For	Management
1.3	Elect Director Nicholas F. Graziano	For	For	Management
1.4	Elect Director Mark N. Greene	For	For	Management
1.5	Elect Director Alex W. Hart	For	For	Management
1.6	Elect Director Guy R. Henshaw	For	For	Management
1.7	Elect Director James D. Kirsner	For	For	Management
1.8	Elect Director William J. Lansing	For	For	Management
1.9	Elect Director Allan Z. Loren	For	For	Management
1.10	Elect Director Margaret L. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles P. Carinalli	For	For	Management
1.2	Elect Director Robert F. Friel	For	For	Management
1.3	Elect Director Thomas L. Magnanti	For	For	Management
1.4	Elect Director Kevin J. McGarity	For	For	Management
1.5	Elect Director Bryan R. Roub	For	For	Management
1.6	Elect Director Ronald W. Shelly	For	For	Management
1.7	Elect Director Mark S. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Warren M. Thompson	For	For	Management
2	Elect Trustee Donald C. Wood	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Trustees	Against	For	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director L.S. Jones	For	For	Management
1.15	Elect Director R.E. Mason IV	For	For	Management
1.16	Elect Director R.T. Newcomb	For	For	Management
1.17	Elect Director L.T. Nunnelee II	For	For	Management
1.18	Elect Director J.M. Parker	For	For	Management
1.19	Elect Director R.K. Shelton	For	For	Management
1.20	Elect Director R.C. Soles, Jr.	For	For	Management
1.21	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Change State of Incorporation from California to Delaware	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Other Business	For	Against	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon F. Cooper	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Colin V. Reed	For	For	Management
1.4	Elect Director Mary F. Sammons	For	For	Management
1.5	Elect Director Rober B. Carter	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST MARBLEHEAD CORP.

Ticker: FMD Security ID: 320771108
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie L. Alexander	For	For	Management
1.2	Elect Director Stephen E. Anbinder	For	For	Management
1.3	Elect Director William R. Berkley	For	For	Management
1.4	Elect Director Dort A. Cameron III	For	For	Management
1.5	Elect Director George G. Daly	For	For	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director William D. Hansen	For	For	Management

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1.8	Elect Director Jack L. Kopnisky	For	For	Management
1.9	Elect Director Peter B. Tarr	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski, Jr.	For	For	Management
2	Elect Director Thomas M. Garvin	For	For	Management
3	Elect Director John M. O'Meara	For	For	Management
4	Elect Director John E. Rooney	For	For	Management
5	Elect Director Ellen A. Rudnick	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. (Tony) Jones	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST REPUBLIC BANK (SAN FRANCISCO)

Ticker: FRC Security ID: 336158100
 Meeting Date: JUL 26, 2007 Meeting Type: Special
 Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen S. Belden	For	For	Management
1.2	Elect Director R. Cary Blair	For	For	Management
1.3	Elect Director Robert W. Briggs	For	For	Management
1.4	Elect Director Clifford J. Isroff	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouch	For	For	Management
1.2	Elect Director John C. Hart	For	For	Management
1.3	Elect Director Angus L Macdonald	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
 Meeting Date: JUL 24, 2007 Meeting Type: Special
 Record Date: JUN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FLORIDA ROCK INDUSTRIES, INC.

Ticker: FRK Security ID: 341140101
 Meeting Date: AUG 14, 2007 Meeting Type: Special
 Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.3	Elect Director Jackie M. Ward	For	For	Management
1.4	Elect Director C. Martin Wood III	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

FMC CORP.

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Ticker: FMC Security ID: 302491303
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Mooney	For	For	Management
1.2	Elect Director Enrique J. Sosa	For	For	Management
1.3	Elect Director Vincent R. Volpe, Jr.	For	For	Management
1.4	Elect Director Robert C. Pallash	For	For	Management
2	Ratify Auditors	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DiPaolo	For	For	Management
1.2	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Craig Clark	For	For	Management
1.2	Elect Director James H. Lee	For	For	Management
2	Ratify Auditors	For	For	Management

FORESTAR REAL ESTATE GROUP INC.

Ticker: FOR Security ID: 346233109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Brown	For	For	Management
1.2	Elect Director Michael E. Dougherty	For	For	Management
1.3	Elect Director Thomas H. McAuley	For	For	Management
1.4	Elect Director William Powers, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Dr. Homa Bahrami	For	For	Management
1.2	Elect Director G. Carl Everett, Jr.	For	For	Management
1.3	Elect Director Dr. Mario Ruscev	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FORTRESS INVESTMENT GROUP LLC

Ticker: FIG Security ID: 34958B106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Haass	For	For	Management
1.2	Elect Director Randal A. Nardone	For	For	Management
1.3	Elect Director Howard Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Tom Kartsotis	For	For	Management
1.3	Elect Director Jal S. Shroff	For	For	Management
1.4	Elect Director Donald J. Stone	For	For	Management
1.5	Elect Director James M. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Anderson	For	For	Management
1.2	Elect Director James E. Skinner	For	For	Management
1.3	Elect Director Michael W. Barnes	For	For	Management
1.4	Elect Director Jeffrey N. Boyer	For	For	Management
1.5	Elect Director Elysia Holt Ragusa	For	For	Management
1.6	Elect Director James M. Zimmerman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director William J. Crowley, Jr.	For	For	Management
1.3	Elect Director David I. Foley	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Alex T. Krueger	For	For	Management
1.6	Elect Director Joel Richards, III	For	For	Management
1.7	Elect Director Robert C. Scharp	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Plans to Reduce Greenhouse Gas from Products and Operations	Against	Against	Shareholder

FOUNDRY NETWORKS, INC.

Ticker: FDRY Security ID: 35063R100
Meeting Date: JUL 23, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby R. Johnson, Jr.	For	For	Management
1.2	Elect Director Alfred J. Amoroso	For	For	Management
1.3	Elect Director C.N. Keating, Jr.	For	For	Management
1.4	Elect Director J. Steven Young	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Celeste Volz Ford	For	For	Management
2	Ratify Auditors	For	For	Management

FOUNDRY NETWORKS, INC.

Ticker: FDRY Security ID: 35063R100
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bobby R. Johnson, Jr.	For	For	Management
2	Elect Director Alfred J. Amoroso	For	For	Management
3	Elect Director C. Nicholas Keating, Jr.	For	For	Management
4	Elect Director J. Steven Young	For	For	Management
5	Elect Director Alan L. Earhart	For	For	Management
6	Elect Director Celeste Volz Ford	For	For	Management
7	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Carter	For	For	Management
1.2	Elect Director Georgia Murray	For	For	Management

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FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Berey	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORP.

Ticker: FULT Security ID: 360271100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana A. Chryst	For	For	Management
1.2	Elect Director John M. Bond, Jr.	For	For	Management
1.3	Elect Director Patrick J. Freer	For	For	Management
1.4	Elect Director Carolyn R. Holleran	For	For	Management
1.5	Elect Director Donald W. Leshner, Jr.	For	For	Management
1.6	Elect Director Abraham S. Opatut	For	For	Management
1.7	Elect Director Gary A. Stewart	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino, Jr	For	For	Management
1.3	Elect Director Richard L. Bready	For	For	Management
1.4	Elect Director John D. Gabelli	For	For	Management

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1.5	Elect Director Mario J. Gabelli	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Robert S. Prather, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Raymond R. Hipp	For	For	Management
1.3	Elect Director David D. Petratis	For	For	Management

GARTNER , INC.

Ticker: IT Security ID: 366651107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	For	Management
1.5	Elect Director Anne Sutherland Fuchs	For	For	Management
1.6	Elect Director William O. Grabe	For	For	Management
1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Max D. Hopper	For	For	Management
1.9	Elect Director John R. Joyce	For	For	Management
1.10	Elect Director Stephen G. Pagliuca	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
1.12	Elect Director Jeffrey W. Ubben	For	For	Management
2	Ratify Auditors	For	For	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Denny	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director Michael E. Murphy	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

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GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond V. Dittamore	For	For	Management
2	Election of Director Abraham D. Sofaer	For	For	Management
3	Elect Director Phillip M. Schneider	For	For	Management
4	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Robert L. Smialek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth La Grand	For	For	Management
1.2	Elect Director Arlyn Lanting	For	For	Management
1.3	Elect Director Rande Somma	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Andrew S. Garb	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103
Meeting Date: JUN 20, 2008 Meeting Type: Special
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JAN 11, 2008 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael Gooch	For	For	Management
2	Elect Director Marisa Cassoni	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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5 Approve Executive Incentive Bonus Plan For For Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin H. Burba, Jr.	For	For	Management
1.2	Elect Director Raymond L. Killian	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. McHale	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director Marti Mortill	For	For	Management
2	Ratify Auditors	For	For	Management

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Harold E. Layman	For	For	Management
1.3	Elect Director Ferrell P. McClean	For	For	Management

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1.4	Elect	Director Michael C. Nahl	For	For	Management
1.5	Elect	Director Frank A. Riddick, III	For	For	Management
1.6	Elect	Director Craig S. Shular	For	For	Management

GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Watts	For	For	Management
1.2	Elect Director J. Fernando Niebla	For	For	Management
1.3	Elect Director Gary M. Cusumano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GREAT ATLANTIC & PACIFIC TEA CO., INC. (THE)

Ticker: GAP Security ID: 390064103
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
 Meeting Date: OCT 10, 2007 Meeting Type: Special
 Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director M.A. Ernst	For	For	Management
1.5	Elect Director R.C. Ferguson, Jr.	For	For	Management

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1.6	Elect Director L.A. Jimenez	For	For	Management
1.7	Elect Director J.A. Mitchell	For	For	Management
1.8	Elect Director W.C. Nelson	For	For	Management
1.9	Elect Director L.H. Talbott	For	For	Management
1.10	Elect Director R.H. West	For	For	Management
2	Ratify Auditors	For	For	Management

GREATER BAY BANCORP

Ticker: GBBK Security ID: 391648102
 Meeting Date: SEP 26, 2007 Meeting Type: Special
 Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

GSI COMMERCE INC

Ticker: GSIC Security ID: 36238G102
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Rubin	For	For	Management
1.2	Elect Director M. Jeffrey Branman	For	For	Management
1.3	Elect Director Michael J. Donahue	For	For	Management
1.4	Elect Director Ronald D. Fisher	For	For	Management
1.5	Elect Director John A. Hunter	For	For	Management
1.6	Elect Director Mark S. Menell	For	For	Management
1.7	Elect Director Jeffrey F. Rayport	For	For	Management
1.8	Elect Director Lawrence S. Smith	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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GUARANTY FINANCIAL GROUP INC.

Ticker: GFG Security ID: 40108N106
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Leigh M. McAlister	For	For	Management
3	Elect Director Edward R. McPherson	For	For	Management
4	Elect Director Raul R. Romero	For	For	Management
5	Elect Director Bill Walker	For	For	Management
6	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice Marciano	For	For	Management
1.2	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109
 Meeting Date: SEP 18, 2007 Meeting Type: Special
 Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director R. William Van Sant	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Richard C. Berke	For	For	Management
1.4	Elect Director Beth L. Bronner	For	Withhold	Management
1.5	Elect Director Jack Futterman	For	Withhold	Management
1.6	Elect Director Daniel R. Glickman	For	For	Management
1.7	Elect Director Marina Hahn	For	Withhold	Management
1.8	Elect Director Andrew R. Heyer	For	Withhold	Management
1.9	Elect Director Roger Meltzer	For	For	Management
1.10	Elect Director Lewis D. Schiliro	For	For	Management
1.11	Elect Director Lawrence S. Zilavy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

HANCOCK HOLDING CO.

Ticker: HBHC Security ID: 410120109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank. E. Bertucci	For	For	Management
1.2	Elect Director Carl J. Chaney	For	For	Management
1.3	Elect Director John H. Pace	For	For	Management
2	Ratify Auditors	For	For	Management

HANESBRANDS INC

Ticker: HBI Security ID: 410345102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	For	Management
1.2	Elect Director Charles W. Coker	For	For	Management
1.3	Elect Director Bobby J. Griffin	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Jessica T. Mathews	For	For	Management
1.6	Elect Director J. Patrick Mulcahy	For	For	Management
1.7	Elect Director Richard A. Noll	For	For	Management
1.8	Elect Director Alice M. Peterson	For	For	Management
1.9	Elect Director Andrew J. Schindler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

HANOVER COMPRESSOR CO.

Ticker: HC Security ID: 410768105
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4.1	Elect Director I. Jon Brumley	For	For	Management
4.2	Elect Director Ted Collins, Jr.	For	For	Management
4.3	Elect Director Margaret K. Dorman	For	For	Management
4.4	Elect Director Robert R. Furgason	For	For	Management
4.5	Elect Director Victor E. Grijalva	For	For	Management
4.6	Elect Director Gordon T. Hall	For	For	Management
4.7	Elect Director John E. Jackson	For	For	Management
4.8	Elect Director Peter H. Kamin	For	For	Management
4.9	Elect Director William C. Pate	For	For	Management
4.10	Elect Director Stephen M. Pazuk	For	For	Management
4.11	Elect Director L. Ali Sheikh	For	For	Management
5	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Gallitano	For	For	Management
2	Elect Director Wendell J. Knox	For	For	Management
3	Elect Director Robert J. Murray	For	For	Management
4	Ratify Auditors	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management

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1.3	Elect	Director	Norman C. Epstein	For	For	Management
1.4	Elect	Director	Benjamin M. Polk	For	For	Management
1.5	Elect	Director	Sydney Selati	For	For	Management
1.6	Elect	Director	Harold C. Taber, Jr.	For	For	Management
1.7	Elect	Director	Mark S. Vidergauz	For	For	Management
2	Ratify	Auditors		For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Blythe	For	For	Management
1.2	Elect Director Houston H. Harte	For	For	Management
1.3	Elect Director Judy C. Odom	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Carroll	For	For	Management
1.2	Elect Director Richard W. Gushman, II	For	For	Management
1.3	Elect Director Victor H. Li, S.J.D.	For	For	Management
1.4	Elect Director Bill D. Mills	For	For	Management
1.5	Elect Director Barry K. Taniguchi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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4 Amend Omnibus Stock Plan For For Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director J. Robert Dickerson	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.6	Elect Director James C. Flagg	For	For	Management
1.7	Elect Director Allan W. Fulkerson	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
1.11	Elect Director C.J.B. Williams	For	For	Management
1.12	Elect Director Scott W. Wise	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
5	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Burke W. Whitman	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management

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1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.W. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	For	Management
1.3	Elect Director Dan S. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSOUTH CORP.

Ticker: HLS Security ID: 421924309
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschmidt	For	For	Management
1.2	Elect Director John W. Chidsey	For	For	Management
1.3	Elect Director Donald L. Correll	For	For	Management
1.4	Elect Director Yvonne M. Curl	For	For	Management
1.5	Elect Director Charles M. Elson	For	For	Management
1.6	Elect Director Jay Grinney	For	For	Management
1.7	Elect Director John F. Hanson	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	For	Management
1.2	Elect Director C. Warren Neel	For	For	Management
1.3	Elect Director John W. Ballantine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline L. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro, Ph.D	For	For	Management
1.3	Elect Director Scott L. Bok	For	For	Management
1.4	Elect Director Jonathan J. Palmer	For	For	Management
1.5	Elect Director Mitchell L. Hollin	For	For	Management
1.6	Elect Director George F. Raymond	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	For	Management
1.8	Elect Director Richard W. Vague	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HECLA MINING CO.

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director David J. Christensen	For	For	Management
1.3	Elect Director Dr. Anthony P. Taylor	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109

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Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Wolfgang Mayrhofer	For	For	Management
1.3	Elect Director Eric A. Mendelson	For	For	Management
1.4	Elect Director Laurans A. Mendelson	For	For	Management
1.5	Elect Director Victor H. Mendelson	For	For	Management
1.6	Elect Director Albert Morrison, Jr.	For	For	Management
1.7	Elect Director Joseph W. Pallot	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon F. Ahalt	For	For	Management
1.2	Elect Director Anthony Tripodo	For	For	Management

----- HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101

Meeting Date: MAR 5, 2008 Meeting Type: Annual

Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Armstrong	For	For	Management
1.2	Elect Director John D. Zeglis	For	For	Management

----- HERCULES INC.

Ticker: HPC Security ID: 427056106

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan H. Cohen	For	For	Management
1.2	Elect Director Burton M. Joyce	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management
1.4	Elect Director John K. Wulff	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109

Meeting Date: APR 23, 2008 Meeting Type: Annual

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Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Reynolds	For	For	Management
1.2	Elect Director F. Gardner Parker	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 2, 2007 Meeting Type: Annual
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. William Pollard	For	For	Management
1.2	Elect Director Dorothy A. Terrell	For	For	Management
1.3	Elect Director David O. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Berges	For	For	Management
1.2	Elect Director Joel S. Beckman	For	For	Management
1.3	Elect Director Lynn Brubaker	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Sandra L. Derickson	For	For	Management
1.6	Elect Director W. Kim Foster	For	For	Management
1.7	Elect Director Jeffrey A. Graves	For	For	Management
1.8	Elect Director David C. Hill	For	For	Management
1.9	Elect Director David C. Hurley	For	For	Management
1.10	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Edward A. Blechschmidt	For	Did Not Vote	Shareholder
1.2	Elect Director Joachim V. Hirsch	For	Did Not Vote	Shareholder
1.3	Elect Director Timothy D. Leuliette	For	Did Not Vote	Shareholder
1.4	Management Nominee - David E. Berges	For	Did Not Vote	Shareholder
1.5	Management Nominee - Jeffrey C. Campbell	For	Did Not Vote	Shareholder
1.6	Management Nominee - Sandra L. Derickson	For	Did Not Vote	Shareholder
1.7	Management Nominee - W. Kim Foster	For	Did Not Vote	Shareholder
1.8	Management Nominee - Jeffrey A. Graves	For	Did Not Vote	Shareholder
1.9	Management Nominee - David C. Hill	For	Did Not	Shareholder

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			Vote	
1.10	Management Nominee - David L. Pugh	For	Did Not	Shareholder
2	Ratify Auditors	For	Did Not	Management
			Vote	

----- HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

----- HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Beck	For	For	Management
1.2	Elect Director T.L. Chandler, Jr.	For	For	Management
1.3	Elect Director Warren M. Thompson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

----- HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Ronald A. Malone	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W August Hillenbrand	For	For	Management
1.5	Elect Director Joanne C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

----- HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

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HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	For	Management
1.5	Elect Director Brian P. McAloon	For	For	Management
1.6	Elect Director Cosmo S. Trapani	For	For	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Ratify Auditors	For	For	Management

HLTH CORP.

Ticker: HLTH Security ID: 40422Y101
 Meeting Date: SEP 18, 2007 Meeting Type: Annual
 Record Date: AUG 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Adler, M.D.	For	For	Management
1.2	Elect Director Kevin M. Cameron	For	For	Management
1.3	Elect Director Herman Sarkowsky	For	For	Management
2	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miguel M. Calado	For	For	Management
2	Elect Director Cheryl A. Francis	For	For	Management
3	Elect Director Larry B. Porcellato	For	For	Management
4	Elect Director Brian E. Stern	For	For	Management
5	Ratify Auditors	For	For	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.P. Berry	For	For	Management
1.2	Elect Director M.P. Clifton	For	For	Management
1.3	Elect Director M.R. Hickerson	For	For	Management
1.4	Elect Director T.K. Matthews	For	For	Management
1.5	Elect Director R.G. McKenzie	For	For	Management

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1.6	Elect Director J.P. Reid	For	For	Management
1.7	Elect Director P.T. Stoffel	For	For	Management
2	Ratify Auditors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Brooks	For	For	Management
1.2	Elect Director G. Edwards	For	For	Management
1.3	Elect Director A. Guzzi	For	For	Management
1.4	Elect Director J. Hoffman	For	For	Management
1.5	Elect Director A. McNally IV	For	For	Management
1.6	Elect Director D. Meyer	For	For	Management
1.7	Elect Director T. Powers	For	For	Management
1.8	Elect Director G. Ratcliffe	For	For	Management
1.9	Elect Director R. Swift	For	For	Management
1.10	Elect Director D. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: OCT 16, 2007 Meeting Type: Special
 Record Date: SEP 4, 2007

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

HURON CONSULTING GROUP, INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eugene Lockhart	For	For	Management
1.2	Elect Director George E. Massaro	For	For	Management
2	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management

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1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

IDEARC INC.

Ticker: IAR Security ID: 451663108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Bell	For	For	Management
1.2	Elect Director Lawrence D. Kingsley	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

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Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Thomas Craig	For	For	Management
1.2	Elect Directors Errol B. Desouza, Ph.D.	For	For	Management
1.3	Elect Directors R.M. Henderson, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerre L. Stead	For	For	Management
1.2	Elect Director C. Michael Armstrong	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	For	Management
1.4	Elect Director Brian H. Hall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. McCracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

IMCLONE SYSTEMS INC.

Ticker: IMCL Security ID: 45245W109
 Meeting Date: AUG 2, 2007 Meeting Type: Annual
 Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew R. J. Bonfield	For	For	Management
1.2	Elect Director Alexander J. Denner	For	For	Management
1.3	Elect Director Thomas F. Deuel	For	For	Management

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1.4	Elect Director Jules Haimovitz	For	For	Management
1.5	Elect Director Carl C. Icahn	For	For	Management
1.6	Elect Director Peter S. Liebert	For	For	Management
1.7	Elect Director Richard C. Mulligan	For	For	Management
1.8	Elect Director David Sidransky	For	For	Management
1.9	Elect Director Charles Woler	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roswell S. Bowers	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Michael S. Goldman	For	For	Management
1.5	Elect Director Jack Goldstein	For	For	Management
1.6	Elect Director John A. Harris	For	For	Management
1.7	Elect Director Hiroshi Hoketsu	For	For	Management
1.8	Elect Director Joseph E. Rosen	For	For	Management
2	Other Business	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Carlucci	For	For	Management
2	Elect Director Constantine L. Clemente	For	For	Management
3	Elect Director Kathryn E. Giusti	For	For	Management
4	Elect Director M. Bernard Puckett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Brooke Seawell	For	For	Management
1.2	Elect Director Mark A. Bertelsen	For	For	Management
1.3	Elect Director Godfrey R. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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INGRAM MICRO, INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard I. Atkins	For	For	Management
1.2	Elect Director Leslie S. Heisz	For	For	Management
1.3	Elect Director Martha Ingram	For	For	Management
1.4	Elect Director Linda Fayne Levinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bemis	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director Robert C. Gallagher	For	For	Management
1.5	Elect Director John C. Meng	For	For	Management
2	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management
1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

INTERMEC INC

Ticker: IN Security ID: 458786100
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Patrick Byrne	For	For	Management
1.2	Elect	Director Gregory Hinkley	For	For	Management
1.3	Elect	Director Lydia H. Kennard	For	For	Management
1.4	Elect	Director Allen Lauer	For	For	Management
1.5	Elect	Director Stephen Reynolds	For	For	Management
1.6	Elect	Director Steven Sample	For	For	Management
1.7	Elect	Director Oren Shaffer	For	For	Management
1.8	Elect	Director Larry Yost	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Approve	Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve	Omnibus Stock Plan	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Salinas	For	For	Management
1.10	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director Gunter Blobel	For	For	Management
1.4	Elect Director Marcello Bottoli	For	For	Management
1.5	Elect Director Linda B. Buck	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Peter A. Georgescu	For	For	Management
1.8	Elect Director Alexandra A. Herzan	For	For	Management
1.9	Elect Director Henry W. Howell, Jr.	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	For	Management
1.11	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204

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Meeting Date: JUL 27, 2007 Meeting Type: Special

Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Reginald K. Brack	For	Withhold	Management
1.3	Elect Director Jocelyn Carter-Miller	For	For	Management
1.4	Elect Director Jill M. Considine	For	Withhold	Management
1.5	Elect Director Richard A. Goldstein	For	For	Management
1.6	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.7	Elect Director H. John Greeniaus	For	Withhold	Management
1.8	Elect Director William T. Kerr	For	Withhold	Management
1.9	Elect Director Michael I. Roth	For	For	Management
1.10	Elect Director David M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Dr. Robert W. Conn	For	For	Management
1.3	Elect Director James V. Diller	For	For	Management
1.4	Elect Director Gary E. Gist	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Gregory Lang	For	For	Management
1.7	Elect Director Jan Peeters	For	For	Management
1.8	Elect Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director Timothy L. Jones	For	For	Management
1.4	Elect Director Robert L. King	For	For	Management
1.5	Elect Director Kevin J.P. O'Hara	For	For	Management
1.6	Elect Director Maureen O'Hara	For	For	Management
1.7	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balakrishnan S. Iyer	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director W. Ann Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

ION GEOPHYSICAL CORP.

Ticker: IO Security ID: 462044108
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Peebler	For	For	Management
1.2	Elect Director John N. Seitz	For	For	Management
1.3	Elect Director Sam K. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director G. Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Dean	For	For	Management
1.2	Elect Director James D. Fowler, Jr.	For	For	Management
1.3	Elect Director Vin Weber	For	For	Management
2	Ratify Auditors	For	For	Management

J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Thompson	For	For	Management
1.2	Elect Director Leland Tollett	For	For	Management
1.3	Elect Director John A. White	For	For	Management
2	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 16, 2007 Meeting Type: Annual
 Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kathryn W. Dindo	For	For	Management
1.2	Elect Richard K. Smucker	For	For	Management
1.3	Elect William H. Steinbrink	For	For	Management
2	Ratify Auditors	For	For	Management

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J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Casati	For	For	Management
1.2	Elect Director Jonathan Coslet	For	For	Management
1.3	Elect Director Josh Weston	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director John F. Rieley	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
1.7	Elect Director Michael P. Schulhof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
 Meeting Date: SEP 21, 2007 Meeting Type: Special
 Record Date: AUG 14, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
Meeting Date: FEB 15, 2008 Meeting Type: Annual
Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Murray H. Hutchison	For	For	Management
1.5	Elect Director Linda A. Lang	For	For	Management
1.6	Elect Director Michael W. Murphy	For	For	Management
1.7	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JARDEN CORP.

Ticker: JAH Security ID: 471109108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Heckmann	For	For	Management
1.2	Elect Director Douglas W. Huemme	For	For	Management
1.3	Elect Director Irwin D. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Richard G. Dooley	For	For	Management
1.5	Elect Director Robert E. Joyal	For	For	Management
1.6	Elect Director Michael T. O'Kane	For	For	Management
1.7	Elect Director Ian M. Cumming	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Clanin	For	For	Management
1.2	Elect Director Christoph Franz	For	For	Management
1.3	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
Meeting Date: SEP 20, 2007 Meeting Type: Annual
Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
2	Ratify Auditors	For	For	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerry	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Claude De Bettignies	For	For	Management
1.2	Elect Director Colin Dyer	For	For	Management
1.3	Elect Director Darryl Hartley-Leonard	For	For	Management
1.4	Elect Director Sir Derek Higgs	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Alain Monie	For	For	Management
1.7	Elect Director Sheila A. Penrose	For	For	Management
1.8	Elect Director David B. Rickard	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Rodney E. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
1.7	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director A. Peter Held	For	For	Management
1.3	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

KEY ENERGY SERVICES, INC.

Ticker: KEG Security ID: 492914106
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Breazzano	For	For	Management
1.2	Elect Director William D. Fertig	For	For	Management
1.3	Elect Director J. Robinson West	For	For	Management

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1.4	Elect Director Robert K. Reeves	For	For	Management
2	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director Edward F. Brenna, Ph.D.	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Leininger, Md	For	For	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director David J. Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Moyer	For	For	Management
1.2	Elect Director D. Gregory Rooker	For	For	Management
1.3	Elect Director Ted G. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KIRBY CORP.

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Clark	For	For	Management
2	Elect Director David L. Lemmon	For	For	Management
3	Elect Director George A. Peterkin, Jr.	For	For	Management
4	Elect Director Richard R. Stewart	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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7	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Laurie M. Shahon	For	For	Management
8	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Bliss	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KYPHON INC

Ticker: KYPH Security ID: 501577100
Meeting Date: OCT 16, 2007 Meeting Type: Special
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Boylan	For	For	Management
1.2	Elect Director Henry M. O'Neill, Jr.	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations	For	For	Management

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LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Bannister	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Michael A. Henning	For	For	Management
2	Ratify Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent J. Intrieri	For	For	Management
1.2	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1.3	Elect Director Robert R. Rossiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrne	For	For	Management
1.2	Elect Director John W. Norris, III	For	For	Management
1.3	Elect Director Paul W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph E. Gomory	For	For	Management
2	Elect Director Marvin L. Mann	For	For	Management
3	Elect Director Teresa Beck	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: MAY 13, 2008 Meeting Type: Annual

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Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman, Ph.D.	For	Withhold	Management
1.3	Elect Director C.B. Black	For	Withhold	Management
1.4	Elect Director F.D. Byrne, M.D.	For	For	Management
1.5	Elect Director W.F. Miller, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Amend Code of Regulations to Include Certain Provisions	For	Against	Management
3	Amend Article V of Code of Regulations	For	Against	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Ratify Auditors	For	For	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth B. Gilman	For	For	Management
2	Elect Director Kay Koplovitz	For	For	Management
3	Elect Director William L. McComb	For	For	Management
4	Elect Director Oliver R. Sockwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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LKQ CORP.

Ticker: LKQX Security ID: 501889208
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Robert M. Devlin	For	For	Management
1.3	Elect Director Donald F. Flynn	For	For	Management
1.4	Elect Director Kevin F. Flynn	For	For	Management
1.5	Elect Director Ronald G. Foster	For	For	Management
1.6	Elect Director Joseph M. Holsten	For	For	Management
1.7	Elect Director Richard L. Keister	For	For	Management
1.8	Elect Director Paul M. Meister	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Auditors	For	For	Management

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes	For	For	Management
1.2	Elect Director Murray H. Dashe	For	For	Management
1.3	Elect Director Evelyn S. Dilsaver	For	For	Management
1.4	Elect Director Donna A. Tanoue	For	For	Management
2	Ratify Auditors	For	For	Management

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Abernathy	For	For	Management
1.2	Elect Director Dominic J Pileggi	For	For	Management
1.3	Elect Director Harriett Tee Taggart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan Gantcher	For	For	Management
1.2	Elect Director David S. Mack	For	For	Management

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1.3	Elect Director William L. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MACROVISION CORP.

Ticker: MVSN Security ID: 555904101
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

MAF BANCORP, INC.

Ticker: MAFB Security ID: 55261R108
Meeting Date: AUG 22, 2007 Meeting Type: Annual
Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Terry A. Ekl	For	For	Management
3.2	Elect Director Leo M. Flanagan, Jr.	For	For	Management
3.3	Elect Director Thomas R. Perz	For	For	Management
3.4	Elect Director Lois B. Vasto	For	For	Management
3.5	Elect Director Jerry A. Weberling	For	For	Management
4	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. McBride	For	For	Management
1.2	Elect Director Robert M. Le Blanc	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
1.4	Elect Director William D. Forrest	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: OCT 17, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARINER ENERGY, INC.

Ticker: ME Security ID: 56845T305
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Ginns	For	For	Management
1.2	Elect Director Scott D. Josey	For	For	Management
2	Ratify Auditors	For	For	Management

MARKEL CORP.

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management
1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MARVEL ENTERTAINMENT, INC.

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Ticker: MVL Security ID: 57383T103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sid Ganis	For	For	Management
1.2	Elect Director James F. Halpin	For	For	Management
2	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don L. Blankenship	For	For	Management
1.2	Elect Director Robert H. Foglesong	For	For	Management
1.3	Elect Director Bobby R. Inman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Plans to Reduce Greenhouse Gas from Products and Operations	Against	Against	Shareholder

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Neubert	For	For	Management
1.2	Elect Director Martin Schlatter	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Henry	For	For	Management
1.2	Elect Director Richard J. Holmstrom	For	For	Management
1.3	Elect Director Karen J. May	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	For	Management
13	Ratify Auditors	For	For	Management

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	Against	Management
2	Elect Director Stuart Diamond	For	For	Management
3	Elect Director Peter S. Knight	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Deepak Chopra, M.D.	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

MENTOR CORP.

Ticker: MNT Security ID: 587188103
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Emmons	For	For	Management

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1.2	Elect Director Walter W. Faster	For	For	Management
1.3	Elect Director Margaret H. Jordan	For	For	Management
1.4	Elect Director Joshua H. Levine	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Burt E. Rosen	For	For	Management
1.7	Elect Director Ronald J. Rossi	For	For	Management
1.8	Elect Director Joseph E. Whitters	For	For	Management
2	Authorize New Class of Preferred Stock	For	For	Management
3	Ratify Auditors	For	For	Management

MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
1.5	Elect Director Alfred H. Drewes	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
 Meeting Date: MAR 14, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management
6	Elect Director Hans Ulrich Maerki	For	For	Management
7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100

Meeting Date: NOV 16, 2007 Meeting Type: Annual

Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.L. Giannopoulos	For	For	Management
1.2	Elect Director Louis M. Brown, Jr.	For	For	Management
1.3	Elect Director B. Gary Dando	For	For	Management
1.4	Elect Director John G. Puente	For	For	Management
1.5	Elect Director Dwight S. Taylor	For	For	Management
1.6	Elect Director William S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Other Business	For	For	Management

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100

Meeting Date: FEB 20, 2008 Meeting Type: Annual

Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
2.2	Elect Director Alan B. Graf, Jr.	For	For	Management
2.3	Elect Director Ralph Horn	For	For	Management
2.4	Elect Director Philip W. Norwood	For	For	Management
3	Ratify Auditors	For	For	Management

MIDDLEBY CORP., THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	For	Management
1.2	Elect Director Robert B. Lamb	For	For	Management
1.3	Elect Director Ryan Levenson	For	For	Management
1.4	Elect Director John R. Miller, III	For	For	Management
1.5	Elect Director Gordon O'Brien	For	For	Management
1.6	Elect Director Philip G. Putnam	For	For	Management
1.7	Elect Director Sabin C. Streeter	For	For	Management
1.8	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Aquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin D. Booth	For	For	Management
1.2	Elect Director Maureen A. Hendricks	For	For	Management
1.3	Elect Director Martin D. Madaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MINE SAFETY APPLIANCES CO.

Ticker: MSA Security ID: 602720104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Lambert	For	For	Management
1.2	Elect Director Diane M. Pearse	For	For	Management
1.3	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.4	Elect Director Thomas H. Witmer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	For	Management
1.2	Elect Director Robert J. Chrenc	For	For	Management
1.3	Elect Director John Gaulding	For	For	Management
1.4	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1.5	Elect Director Ronald J. Kramer	For	For	Management
1.6	Elect Director David A. Stein	For	For	Management
1.7	Elect Director Timothy T. Yates	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	For	Management

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2	Approve Stock Appreciation Rights Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Mansueto	For	For	Management
1.2	Elect Director Don Phillips	For	For	Management
1.3	Elect Director Cheryl Francis	For	For	Management
1.4	Elect Director Steve Kaplan	For	For	Management
1.5	Elect Director Bill Lyons	For	For	Management
1.6	Elect Director Jack Noonan	For	For	Management
1.7	Elect Director Frank Ptak	For	For	Management
1.8	Elect Director Paul Sturm	For	For	Management
2	Ratify Auditors	For	For	Management

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek E. Dewan	For	For	Management
1.2	Elect Director Timothy D. Payne	For	For	Management
1.3	Elect Director Peter J. Tanous	For	For	Management
1.4	Elect Director T. Wayne Davis	For	For	Management
1.5	Elect Director John R. Kennedy	For	For	Management
1.6	Elect Director Michael D. Abney	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Darla D. Moore	For	For	Management
1.9	Elect Director Arthur B. Laffer, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Roger Fradin	For	For	Management
1.4	Elect Director Denis Kelly	For	For	Management
1.5	Elect Director Philip Peller	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

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Ticker: MYL Security ID: 628530107
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	For	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	Withhold	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	Withhold	Management
1.7	Elect Director N. Prasad	For	For	Management
1.8	Elect Director Rodney L. Piatt	For	Withhold	Management
1.9	Elect Director C.B. Todd	For	For	Management
1.10	Elect Director Randall L. Vanderveen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	For	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director N. Prasad	For	For	Management
1.8	Elect Director Rodney L. Piatt	For	For	Management
1.9	Elect Director C.B. Todd	For	For	Management
1.10	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Pertz	For	For	Management
1.2	Elect Director Daniel S. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Soud Ba'alawy	For	For	Management
1.2	Elect Director Urban Backstrom	For	For	Management
1.3	Elect Director H. Furlong Baldwin	For	For	Management
1.4	Elect Director Michael Casey	For	For	Management
1.5	Elect Director Lon Gorman	For	For	Management
1.6	Elect Director Robert Greifeld	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Birgitta Kantola	For	For	Management
1.9	Elect Director Essa Kazim	For	For	Management
1.10	Elect Director John D. Markese	For	For	Management
1.11	Elect Director Hans Munk Nielsen	For	For	Management
1.12	Elect Director Thomas F. O'Neill	For	For	Management
1.13	Elect Director James S. Riepe	For	For	Management
1.14	Elect Director Michael R. Splinter	For	For	Management
1.15	Elect Director Lars Wedenborn	For	For	Management
1.16	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NASDAQ STOCK MARKET, INC, THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Change Company Name	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert T. Brady	For	For	Management
1.2	Elect Directors Rolland E. Kidder	For	For	Management
1.3	Elect Directors John F. Riordan	For	For	Management

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1.4	Elect Directors Frederic V. Salerno	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL INSTRUMENTS CORP.

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Kodosky	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director John K. Medica	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Kevin B. Habicht	For	For	Management
1.3	Elect Director Clifford R. Hinkle	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: FEB 25, 2008 Meeting Type: Annual
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Rudolph	For	For	Management
1.2	Elect Director Peter J. White	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Frissora	For	For	Management
1.2	Elect Director C.K. Prahalad	For	For	Management
2	Ratify Auditors	For	For	Management

NET 1 UEPS TECHNOLOGIES INC

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Serge C.P. Belamant	For	For	Management
1.2	Elect Director Herman G. Kotze	For	For	Management
1.3	Elect Director C.S. Seabrooke	For	For	Management
1.4	Elect Director Antony C. Ball	For	For	Management
1.5	Elect Director Alasdair J.K. Pein	For	For	Management
1.6	Elect Director Paul Edwards	For	For	Management
1.7	Elect Director Florian P. Wendelstadt	For	For	Management
2	Ratify Auditors	For	For	Management

NETFLIX. INC

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reed Hastings	For	For	Management
1.2	Elect Director Jay C. Hoag	For	Withhold	Management
1.3	Elect Director A. George (Skip) Battle	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NETGEAR INC

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Ticker: NTGR Security ID: 64111Q104
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEUSTAR, INC

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Cullen	For	For	Management
1.2	Elect Director Joel P. Friedman	For	For	Management
1.3	Elect Director Kenneth A. Pickar	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina Aversano	For	For	Management
1.2	Elect Director Jane M. Kenny	For	For	Management
1.3	Elect Director David A. Trice	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director Scott Galloway	For	For	Management
1.3	Elect Director James A. Kohlberg	For	For	Management
1.4	Elect Director Thomas Middelhoff	For	Withhold	Management
1.5	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

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NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Anderson	For	For	Management
1.2	Elect Director Roxanne J. Coady	For	For	Management
1.3	Elect Director John F. Croweak	For	For	Management
1.4	Elect Director Sheila B. Flanagan	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 19, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	For	Management
1.2	Elect Director Joseph P. Keithley	For	For	Management
1.3	Elect Director Mary G. Puma	For	For	Management
1.4	Elect Director William L. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

NORTHEAST UTILITIES

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Ticker: NU Security ID: 664397106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud Jr.	For	For	Management
1.5	Elect Director James F. Cordes	For	For	Management
1.6	Elect Director E. Gail De Planque	For	For	Management
1.7	Elect Director John G. Graham	For	For	Management
1.8	Elect Director Elizabeth T. Kennan	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Robert E. Patricelli	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director John W. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director Thomas K. Creal, III	For	For	Management
1.3	Elect Director A. Paul King	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha L. Byorum	For	For	Management
1.2	Elect Director John D. Carter	For	For	Management
1.3	Elect Director C. Scott Gibson	For	For	Management
1.4	Elect Director George J. Puentes	For	For	Management
1.5	Elect Director Jane L. Peverett	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management

----- NSTAR

Ticker: NST Security ID: 67019E107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Gifford	For	For	Management
1.2	Elect Director Paul A. La Camera	For	For	Management
1.3	Elect Director Sherry H. Penney	For	For	Management
1.4	Elect Director William C. Van Faasen	For	For	Management
2	Ratify Auditors	For	For	Management

----- NU SKIN ENTERPRISES INC.

Ticker: NUS Security ID: 67018T105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	For	Management
1.3	Elect Director Jake Garn	For	For	Management
1.4	Elect Director M. Truman Hunt	For	For	Management
1.5	Elect Director Andrew D. Lipman	For	For	Management
1.6	Elect Director Steven J. Lund	For	For	Management
1.7	Elect Director Patricia Negron	For	For	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
1.9	Elect Director Blake M. Roney	For	For	Management
1.10	Elect Director Sandra N. Tillotson	For	For	Management
1.11	Elect Director David D. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

----- NUVEEN INVESTMENTS, INC.

Ticker: JNC Security ID: 67090F106
Meeting Date: SEP 18, 2007 Meeting Type: Special
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dwight C. Schar	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director C. E. Andrews	For	For	Management
4	Ratify Auditors	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. O'Reilly	For	For	Management
1.2	Elect Director Jay D. Burchfield	For	For	Management
1.3	Elect Director Paul R. Lederer	For	For	Management
2	Ratify Auditors	For	For	Management

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: NOV 7, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	For	Management
1.2	Elect Director D. Michael Hughes	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: APR 23, 2008 Meeting Type: Proxy Contest
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Ault, III	For	For	Management
1.2	Elect Director Neil R. Austrian	For	For	Management
1.3	Elect Director David W. Bernauer	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Marsha J. Evans	For	For	Management
1.6	Elect Director David I. Fuente	For	For	Management
1.7	Elect Director Brenda J. Gaines	For	For	Management
1.8	Elect Director Myra M. Hart	For	For	Management
1.9	Elect Director W. Scott Hedrick	For	For	Management
1.10	Elect Director Kathleen Mason	For	For	Management
1.11	Elect Director Michael J. Myers	For	For	Management
1.12	Elect Director Steve Odland	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
1.1	Elect Director Mark Begelman	For	Did Not Vote	Shareholder
1.2	Elect Director Martin E. Hanaka	For	Did Not Vote	Shareholder
1.3	Management Nominee - Lee A. Ault, III	For	Did Not Vote	Shareholder
1.4	Management Nominee - Neil R. Austrian	For	Did Not Vote	Shareholder
1.5	Management Nominee - David W. Bernauer	For	Did Not Vote	Shareholder
1.6	Management Nominee - Abelardo E. Bru	For	Did Not Vote	Shareholder
1.7	Management Nominee - Marsha J. Evans	For	Did Not Vote	Shareholder
1.8	Management Nominee - Brenda J. Gaines	For	Did Not Vote	Shareholder
1.9	Management Nominee - Myra M. Hart	For	Did Not Vote	Shareholder
1.10	Management Nominee - W. Scott Hedrick	For	Did Not Vote	Shareholder
1.11	Management Nominee - Kathleen Mason	For	Did Not Vote	Shareholder
1.12	Management Nominee - Michael J. Myers	For	Did Not Vote	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

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OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Sam K. Duncan	For	For	Management
1.5	Elect Director Rakesh Gangwal	For	For	Management
1.6	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
1.7	Elect Director William J. Montgoris	For	For	Management
1.8	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Humphreys	For	For	Management
1.2	Elect Director Linda Petree Lambert	For	For	Management
1.3	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
 Meeting Date: AUG 8, 2007 Meeting Type: Special
 Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher T. Seaver	For	For	Management
1.2	Elect Director Douglas E. Swanson	For	For	Management
1.3	Elect Director Cindy B. Taylor	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	For	Management
1.2	Elect Director William A. Simpson	For	For	Management
1.3	Elect Director Arnold L. Steiner	For	For	Management
1.4	Elect Director Fredricka Taubitz	For	For	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Rompala	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
2	Ratify Auditors	For	For	Management

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Reidy	For	For	Management
1.2	Elect Director Joseph M. Scaminace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management
1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management

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1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAR 12, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Common Stock Pursuant to Agreement and Plan of Merger and Reorganization	For	For	Management
3	Adjourn Meeting	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Francis P. Barton	For	For	Management
1.3	Elect Director Phillip D. Hester	For	For	Management
2	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Day	For	For	Management
1.2	Elect Director David L. Kyle	For	For	Management
1.3	Elect Director Bert H. Mackie	For	For	Management
1.4	Elect Director Jim W. Mogg	For	For	Management
1.5	Elect Director Mollie B. Williford	For	For	Management
1.6	Elect Director Julie H. Edwards	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

OPTIONSXPRESS HOLDINGS, INC.

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Ticker: OXPS Security ID: 684010101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Gray	For	For	Management
1.2	Elect Director Ned W. Bennett	For	For	Management
1.3	Elect Director Steven Fradkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ORBITAL SCIENCES CORP.

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hermann	For	For	Management
1.2	Elect Director Janice I. Obuchowski	For	For	Management
1.3	Elect Director Frank L. Salizzoni	For	For	Management
1.4	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoram Bronicki	For	For	Management
1.2	Elect Director Roger W. Gale	For	For	Management
2	Ratify Auditors	For	For	Management

OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management

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14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Gilmer Minor, III	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.4	Elect Director Peter S. Redding	For	For	Management
1.5	Elect Director Robert C. Sledd	For	For	Management
1.6	Elect Director Craig R. Smith	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management

PACIFIC SUNWEAR OF CALIFORNIA, INC.

Ticker: PSUN Security ID: 694873100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Markonic	For	For	Management
1.2	Elect Director Sally Frame Kasaks	For	For	Management
1.3	Elect Director Thomas M. Murnane	For	For	Management
1.4	Elect Director Peter Starrett	For	For	Management
1.5	Elect Director Grace Nichols	For	For	Management

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2	Ratify Auditors	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Menco	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry D. Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director John H.F. Haskell, Jr.	For	For	Management
1.3	Elect Director Katharine L. Plourde	For	For	Management
1.4	Elect Director Heywood Shelley	For	For	Management
1.5	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PALM INC

Ticker: PALM Security ID: 696643105

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Meeting Date: SEP 12, 2007 Meeting Type: Annual

Record Date: AUG 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Series B Convertible Preferred Stock Pursuant to Purchase Agreement	For	For	Management
2	Approve Purchase Agreement	For	For	Management
3	Amend Articles of Incorporation to Include Change of Control Transaction Provision	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8.1	Elect Director Gordon A. Campbell	For	For	Management
8.2	Elect Director Donna L. Dubinsky	For	For	Management
9	Ratify Auditors	For	For	Management

----- PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Shaich	For	For	Management
1.2	Elect Director Fred K. Foulkes	For	For	Management
2	Ratify Auditors	For	For	Management

----- PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC Security ID: 699173209

Meeting Date: MAR 5, 2008 Meeting Type: Annual

Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Goldman	For	For	Management
1.2	Elect Director C. Richard Harrison	For	For	Management
2	Ratify Auditors	For	For	Management

----- PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAYLESS SHOESOURCE, INC.

Ticker: PSS Security ID: 704379106
 Meeting Date: AUG 14, 2007 Meeting Type: Special
 Record Date: JUL 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Adjourn Meeting	For	Against	Management

PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX Security ID: 705324101
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo, M.D.	For	For	Management
1.3	Elect Director Michael B. Fernandez	For	For	Management
1.4	Elect Director Roger K. Freeman, M.D.	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director P.J. Goldschmidt, M.D.	For	For	Management
1.7	Elect Director Roger J. Medel, M.D.	For	For	Management
1.8	Elect Director Manuel Kadre	For	For	Management
1.9	Elect Director Enrique J. Sosa, Ph.D.	For	For	Management

PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX Security ID: 705324101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo, M.D.	For	For	Management
1.3	Elect Director Michael B. Fernandez	For	For	Management
1.4	Elect Director Roger K. Freeman, M.D.	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Pascal J. Goldschmidt, M.D.	For	For	Management
1.7	Elect Director Roger J. Medel, M.D.	For	For	Management
1.8	Elect Director Manuel Kadre	For	For	Management
1.9	Elect Director Enrique J. Sosa, Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: DEC 12, 2007 Meeting Type: Special

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Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director William H. Shea, Jr.	For	For	Management
1.8	Elect Director P. Van Marcke De Lummen	For	For	Management
1.9	Elect Director Gary K. Wright	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. Mcwaters	For	For	Management
1.7	Elect Director Euslace W. Mita	For	For	Management
1.8	Elect Director Lucio A. Noto	For	For	Management
1.9	Elect Director Roger S. Penske	For	For	Management
1.10	Elect Director Richard J. Peters	For	For	Management
1.11	Elect Director Ronald G. Steinhart	For	For	Management
1.12	Elect Director H. Brian Thompson	For	For	Management
2	Other Business	For	Against	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Abi-Karam	For	For	Management
1.2	Elect Director Jerry W. Burris	For	For	Management
1.3	Elect Director Ronald L. Merriman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Michael J. Corliss	For	For	Management
1.4	Elect Director Pierre S. Du Pont	For	For	Management
1.5	Elect Director Archie R. Dykes	For	For	Management
1.6	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.7	Elect Director James R. Kackley	For	For	Management
1.8	Elect Director Matthew M. McKenna	For	For	Management
1.9	Elect Director Robert C. Pohlrad	For	For	Management
1.10	Elect Director Deborah E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	For	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	For	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director Gregory L. Summe	For	For	Management
10	Elect Director G. Robert Tod	For	For	Management
11	Ratify Auditors	For	For	Management

PEROT SYSTEMS CORP.

Ticker: PER Security ID: 714265105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross Perot	For	For	Management
1.2	Elect Director Ross Perot, Jr	For	For	Management
1.3	Elect Director Peter A. Altabef	For	For	Management
1.4	Elect Director Steven Blasnik	For	For	Management
1.5	Elect Director John S.T. Gallagher	For	For	Management
1.6	Elect Director Carl Hahn	For	For	Management
1.7	Elect Director Desoto Jordan	For	For	Management
1.8	Elect Director Thomas Meurer	For	For	Management
1.9	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.10	Elect Director Anthony J. Principi	For	For	Management

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1.11	Elect Director Anuroop (tony) Singh	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Joseph C. Papa	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: JUL 18, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Fuller	For	For	Management
1.2	Elect Director Robert G. Raynolds	For	For	Management
1.3	Elect Director Christopher A. Viggiano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Gary A. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence A. Del Santo	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Gregory P. Josefowicz	For	For	Management
4	Elect Director Richard K. Lochridge	For	For	Management
5	Ratify Auditors	For	For	Management

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PHH CORP.

Ticker: PHH Security ID: 693320202
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann D. Logan	For	For	Management
1.2	Elect Director George J. Kilroy	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Brinkley	For	For	Management
1.2	Elect Director Jonathan D. Mariner	For	For	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Ratify Auditors	For	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLX Security ID: 717528103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins BreauX	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director Paul R. Hertel, Jr.	For	For	Management
1.5	Elect Director James J. Maguire	For	For	Management
1.6	Elect Director James J. Maguire, Jr.	For	For	Management
1.7	Elect Director Michael J. Morris	For	For	Management
1.8	Elect Director Shaun F. O'Malley	For	For	Management
1.9	Elect Director Donald A. Pizer	For	For	Management
1.10	Elect Director Ronald R. Rock	For	For	Management
1.11	Elect Director Sean S. Sweeney	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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4	Ratify Auditors	For	For	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: MAY 2, 2008 Meeting Type: Proxy Contest
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sal H. Alfiero	For	For	Management
1.2	Elect Director Martin N. Baily	For	For	Management
1.3	Elect Director John H. Forsgren, Jr.	For	For	Management
1.4	Elect Director John E. Haire	For	For	Management
1.5	Elect Director Thomas S. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Augustus K. Oliver	For	Did Not Vote	Shareholder
1.2	Elect Director John Clinton	For	Did Not Vote	Shareholder
1.3	Elect Director Carl Santillo	For	Did Not Vote	Shareholder
1.4	Management Nominee - Martin N. Baily	For	Did Not Vote	Shareholder
1.5	Management Nominee - John H. Forsgren, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm E. Everett III	For	For	Management
1.2	Elect Director Frank B. Holding, Jr.	For	For	Management

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1.3	Elect Director Minor M. Shaw	For	For	Management
1.4	Elect Director Muriel W. Sheubrooks	For	For	Management
1.5	Elect Director Frankie T. Jones, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director Stephen C. Comer	For	For	Management
1.3	Elect Director John V. Giovenco	For	For	Management
1.4	Elect Director Richard J. Goeglein	For	For	Management
1.5	Elect Director Ellis Landau	For	For	Management
1.6	Elect Director Bruce A. Leslie	For	For	Management
1.7	Elect Director James L. Martineau	For	For	Management
1.8	Elect Director Michael Ornest	For	For	Management
1.9	Elect Director Lynn P. Reitnouer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Deferred Compensation Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Susan Clark-Johnson	For	For	Management
1.3	Elect Director Michael L. Gallagher	For	For	Management
1.4	Elect Director Pamela Grant	For	For	Management
1.5	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.6	Elect Director William S. Jamieson	For	For	Management
1.7	Elect Director Humberto S. Lopez	For	For	Management
1.8	Elect Director Kathryn L. Munro	For	For	Management
1.9	Elect Director Bruce J. Nordstrom	For	For	Management
1.10	Elect Director W. Douglas Parker	For	For	Management
1.11	Elect Director William J. Post	For	For	Management
1.12	Elect Director William L. Stewart	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PLAINS EXPLORATION & PRODUCTION CO

Ticker: PXP Security ID: 726505100
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an	For	For	Management

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	Acquisition			
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffery E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Wiehoff	For	For	Management
1.2	Elect Director John R. Menard, Jr.	For	For	Management
1.3	Elect Director R.M. (Mark) Shreck	For	For	Management
1.4	Elect Director W. Grant Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. Dewalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director Kevin J. Kennedy	For	For	Management
1.7	Elect Director D. Scott Mercer	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Kevin T. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

POPULAR INC.

Ticker: BPOP Security ID: 733174106
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maria Luisa Ferre	For	For	Management
1.2	Elect Director Frederic V. Salerno	For	For	Management
1.3	Elect Director William J. Teuber Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John C. Knoll	For	For	Management
2	Elect Director John S. Moody	For	For	Management
3	Elect Director Lawrence S. Peiros	For	For	Management
4	Elect Director William T. Weyerhaeuser	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

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6	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucian F. Bloodworth	For	Withhold	Management
1.2	Elect Director A. Derrill Crowe	For	For	Management
1.3	Elect Director Robert E. Flowers	For	For	Management
1.4	Elect Director Ann F. Putallaz	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
2	Elect Director W. Stancil Starnes	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

PROGRESS SOFTWARE CORP.

Ticker: PRGS Security ID: 743312100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Joseph W. Alsop	For	For	Management
2.2	Elect Director Barry N. Bycoff	For	For	Management
2.3	Elect Director Roger J. Heinen	For	For	Management
2.4	Elect Director Charles F. Kane	For	For	Management
2.5	Elect Director David A. Krall	For	For	Management
2.6	Elect Director Michael L. Mark	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fagan	For	For	Management
1.2	Elect Director P. Mueller, Jr.	For	For	Management
1.3	Elect Director James D. Rollins III	For	For	Management
1.4	Elect Director Harrison Stafford II	For	For	Management
2	Ratify Auditors	For	For	Management

PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. Mccrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Malcolm Portera	For	For	Management
1.8	Elect Director C. Dowd Ritter	For	For	Management
1.9	Elect Director William A. Terry	For	For	Management
1.10	Elect Director W. Michael Warren, Jr.	For	For	Management
1.11	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. Mcgee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108

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Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joey A. Jacobs	For	For	Management
1.2	Elect Director Edward K. Wissing	For	For	Management
1.3	Elect Director William M. Petrie, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102

Meeting Date: APR 16, 2008 Meeting Type: Special

Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101

Meeting Date: AUG 23, 2007 Meeting Type: Annual

Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.K. Desai	For	For	Management
1.2	Elect Director Joel S. Birnbaum	For	For	Management
1.3	Elect Director Larry R. Carter	For	For	Management
1.4	Elect Director James R. Fiebiger	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director Carol L. Miltner	For	For	Management
1.7	Elect Director George D. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX Security ID: 747620102

Meeting Date: APR 22, 2008 Meeting Type: Special

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102

Meeting Date: AUG 30, 2007 Meeting Type: Special

Record Date: JUL 26, 2007

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

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2 Adjourn Meeting For For Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. Disibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Darden	For	For	Management
1.2	Elect Director W. Byron Dunn	For	For	Management
1.3	Elect Director Mark J. Warner	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management

QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director William M. Barnum, Jr.	For	For	Management
1.3	Elect Director Charles E. Crowe	For	For	Management
1.4	Elect Director Charles S. Exon	For	For	Management
1.5	Elect Director Michael H. Gray	For	For	Management
1.6	Elect Director Timothy M. Harmon	For	For	Management
1.7	Elect Director Robert B. McKnight, Jr.	For	For	Management
1.8	Elect Director Heidi J. Ueberroth	For	For	Management

R.H. DONNELLEY CORP.

Ticker: RHD Security ID: 74955W307
 Meeting Date: MAY 15, 2008 Meeting Type: Annual

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Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Connors	For	For	Management
2	Elect Director Thomas J. Reddin	For	For	Management
3	Elect Director David M. Veit	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Stock Option Exchange Program	For	Against	Management
6	Declassify the Board of Directors	Against	Against	Shareholder
7	Declassify the Board of Directors	For	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Julian C. Day	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director Thomas G. Plaskett	For	For	Management
1.9	Elect Director Edwina D. Woodbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Kevin J. Hunt	For	For	Management
1.3	Elect Director David W. Kemper	For	For	Management
1.4	Elect Director J. Patrick Mulcahy	For	For	Management
1.5	Elect Director David R. Wenzel	For	For	Management
2	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela N. Biever	For	For	Management
1.2	Elect Director Shelley G. Broader	For	For	Management
1.3	Elect Director Francis S. Godbold	For	For	Management
1.4	Elect Director H. William Habermeyer, Jr.	For	For	Management

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1.5	Elect Director Chet Helck	For	For	Management
1.6	Elect Director Thomas A. James	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Kenneth A. Shields	For	For	Management
1.10	Elect Director Hardwick Simmons	For	For	Management
1.11	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Hance, Jr	For	For	Management
1.2	Elect Director Paul G. Kirk, Jr	For	For	Management
1.3	Elect Director Carl S. Sloane	For	For	Management
1.4	Elect Director V. Larkin Martin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Priya Cherian Huskins	For	For	Management
1.5	Elect Director Roger P. Kuppinger	For	For	Management
1.6	Elect Director Thomas A. Lewis	For	For	Management
1.7	Elect Director Michael D. Mckee	For	For	Management
1.8	Elect Director Gregory T. McLaughlin	For	For	Management
1.9	Elect Director Ronald L. Merriman	For	For	Management
1.10	Elect Director Willard H. Smith Jr	For	For	Management
2	Ratify Auditors	For	For	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director General H. Hugh Shelton	For	For	Management
1.2	Elect Director Matthew J. Szulik	For	For	Management
2	Ratify Auditors	For	For	Management

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REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Kaplan	For	For	Management
1.2	Elect Director Jack Tyrrell	For	For	Management
1.3	Elect Director Nestor R. Weigand, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Fischer	For	For	Management
2	Elect Director Rakesh Sachdev	For	For	Management
3	Elect Director Carol N. Skornicka	For	For	Management
4	Ratify Auditors	For	For	Management

REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management

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1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Myron Kunin	For	For	Management
2	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Cliff Eason	For	For	Management
1.2	Elect Director Joseph A. Reali	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	For	Management
1.2	Elect Director David H. Hannah	For	For	Management
1.3	Elect Director Mark V. Kaminski	For	For	Management
1.4	Elect Director Gregg J. Mollins	For	For	Management
1.5	Elect Director Andrew G. Sharkey III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

RESMED, INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Quinn	For	For	Management
1.2	Elect Director Richard Sulpizio	For	For	Management
2	Ratify Auditors	For	For	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 18, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Neil Dimick	For	For	Management
1.2	Elect Director Karen M. Ferguson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Cotter, Phd	For	For	Management
1.2	Elect Director Gerald E. McGinnis	For	For	Management
1.3	Elect Director Craig B. Reynolds	For	For	Management
1.4	Elect Director Candace L. Littell	For	For	Management
2	Ratify Auditors	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 9, 2007 Meeting Type: Annual
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Albert E. Paladino	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Daniel A. Dileo	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director John R. Harding	For	For	Management
1.6	Elect Director David A. Norbury	For	For	Management
1.7	Elect Director William J. Pratt	For	For	Management
1.8	Elect Director Erik H. Van Der Kaay	For	For	Management
1.9	Elect Director W.H. Wilkinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: OCT 29, 2007 Meeting Type: Special
 Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Kourey	For	For	Management
1.2	Elect Director Steven McCanne, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management
1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director Todd A. Fisher	For	For	Management
1.3	Elect Director Douglas L. Maine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Wirth	For	For	Management
1.2	Elect Director Stephen D. Fantone	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart G. Moldaw	For	For	Management
1.2	Elect Director George P. Orban	For	For	Management
1.3	Elect Director Donald H. Seiler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.F. McNease	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director R.G. Croyle	For	For	Management
4	Ratify Auditors	For	For	Management

RSC HOLDINGS INC

Ticker: RRR Security ID: 74972L102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Christopher Minnetian	For	For	Management
1.2	Elect Directors John R. Monsky	For	For	Management
1.3	Elect Directors Donald C. Roof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

RUBY TUESDAY, INC.

Ticker: RT Security ID: 781182100
Meeting Date: OCT 10, 2007 Meeting Type: Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Bernard Lanigan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Derham Cato	For	For	Management
1.2	Elect Director Isaiah Tidwell	For	For	Management
1.3	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Decrease in Size of Board from 12 to 11	For	For	Management
3	Declassify the Board and Fix the Number of Directors	For	For	Management

RYDER SYSTEM, INC.

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Ticker: R Security ID: 783549108
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Patrick Hassey	For	For	Management
1.2	Elect Director Lynn M. Martin	For	For	Management
1.3	Elect Director Hansel E. Tookes, II	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAIC INC

Ticker: SAI Security ID: 78390X101
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Dahlberg	For	For	Management
1.2	Elect Director France C. Cordova	For	For	Management
1.3	Elect Director Wolfgang H. Demisch	For	For	Management
1.4	Elect Director Jere A. Drummond	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Levin	For	For	Management
1.2	Elect Director Michael S. Gross	For	For	Management
1.3	Elect Director Nora P. McAniff	For	For	Management
1.4	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

SAVVIS INC

Ticker: SVVS Security ID: 805423308
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Clark	For	For	Management
1.2	Elect Director Clyde A. Heintzelman	For	For	Management

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1.3	Elect Director Philip J. Koen	For	For	Management
1.4	Elect Director Thomas E. Mcinerney	For	For	Management
1.5	Elect Director James E. Ousley	For	For	Management
1.6	Elect Director James P. Pellow	For	For	Management
1.7	Elect Director D.C. Peterschmidt	For	For	Management
1.8	Elect Director Jeffrey H. Von Deylen	For	For	Management
1.9	Elect Director Mercedes A. Walton	For	For	Management
1.10	Elect Director Patrick J. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Schnitzer Edelson	For	For	Management
1.2	Elect Director Judith A. Johansen	For	For	Management
1.3	Elect Director Mark L. Palmquist	For	For	Management
1.4	Elect Director Ralph R. Shaw	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John L. Davies	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCIENTIFIC GAMES CORPORATION

Ticker: SGMS Security ID: 80874P109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Peter A. Cohen	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Ronald O. Perelman	For	For	Management
1.6	Elect Director Michael J. Regan	For	For	Management
1.7	Elect Director Barry F. Schwartz	For	For	Management
1.8	Elect Director Eric M. Turner	For	For	Management
1.9	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SCOTTS MIRACLE-GRO CO., THE

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Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director Karen G. Mills	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management

SEABOARD CORP.

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Kevin M. Kennedy	For	Withhold	Management
1.5	Elect Director Joseph E. Rodrigues	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre De Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Michael E. Gellert	For	For	Management
1.5	Elect Director John C. Hadjipateras	For	For	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director Christopher Regan	For	For	Management
1.9	Elect Director Stephen Stamas	For	For	Management
1.10	Elect Director Steven Webster	For	Withhold	Management
1.11	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management

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6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

SEALY CORP.

Ticker: ZZ Security ID: 812139301
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director Gary E. Morin	For	For	Management
1.4	Elect Director Dean B. Nelson	For	For	Management
1.5	Elect Director Paul J. Norris	For	For	Management
1.6	Elect Director Richard W. Roedel	For	For	Management
1.7	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Burville	For	For	Management
1.2	Elect Director Paul D. Bauer	For	For	Management
1.3	Elect Director Joan M. Lamm-Tennant	For	For	Management
1.4	Elect Director Michael J. Morrissey	For	For	Management
1.5	Elect Director Ronald L. O'Kelley	For	For	Management
2	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management

SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A.D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian Adams	For	For	Management
1.2	Elect Director Timothy J. Barberich	For	For	Management
1.3	Elect Director Timothy J. Rink	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SEQUA CORPORATION

Ticker: SQA.A Security ID: 817320104
 Meeting Date: SEP 17, 2007 Meeting Type: Special
 Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

SHAW GROUP INC., THE

Ticker: SGR Security ID: 820280105
 Meeting Date: JAN 29, 2008 Meeting Type: Annual

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Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	For	Management
1.3	Elect Director Thos. E. Capps	For	For	Management
1.4	Elect Director L. Lane Grigsby	For	For	Management
1.5	Elect Director Daniel A. Hoffler	For	For	Management
1.6	Elect Director David W. Hoyle	For	For	Management
1.7	Elect Director Michael J. Mancuso	For	For	Management
1.8	Elect Director Albert D. McAlister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Philip G. Satre	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	For	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Ratify Auditors	For	For	Management

SILICON LABORATORIES, INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	For	Management
1.2	Elect Director Laurence G. Walker	For	For	Management
1.3	Elect Director William P. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

SIMPSON MANUFACTURING CO., INC.

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Ticker: SSD Security ID: 829073105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl F. Cheit	For	For	Management
1.2	Elect Director Thomas J Fitzmyers	For	For	Management
1.3	Elect Director Barry Lawson Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Hood	For	For	Management
1.2	Elect Director Harry M. Jansen Kraemer, Jr	For	For	Management
1.3	Elect Director Jeffrey T. Slovin	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director J. Ralph Atkin	For	For	Management
1.4	Elect Director Margaret S. Billson	For	For	Management
1.5	Elect Director Ian M. Cumming	For	For	Management
1.6	Elect Director Henry J. Eyring	For	For	Management
1.7	Elect Director Robert G. Sarver	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
1.9	Elect Director James Welch	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Moiz M. Beguwala	For	For	Management
1.3	Elect irector David P. Mcglade	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
 Meeting Date: AUG 29, 2007 Meeting Type: Annual
 Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Fribourg	For	For	Management
1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne J. Decyk	For	For	Management
2	Elect Director Nicholas T. Pinchuk	For	For	Management
3	Elect Director Richard F. Teerlink	For	For	Management
4	Elect Director James P. Holden	For	For	Management
5	Ratify Auditors	For	For	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	For	Management
1.2	Elect Director Zhonghan Deng	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	None	Against	Management

SOLETRON CORP.

Ticker: SLR Security ID: 834182107
 Meeting Date: SEP 27, 2007 Meeting Type: Special
 Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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SONIC CORP.

Ticker: SONC Security ID: 835451105
Meeting Date: JAN 10, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Lieberman	For	For	Management
1.2	Elect Director H.E. 'Gene' Rainbolt	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Bradshaw	For	For	Management
1.2	Elect Director J.L. Coker	For	For	Management
1.3	Elect Director L.W. Newton	For	For	Management
1.4	Elect Director M.D. Oken	For	For	Management
1.5	Elect Director P.R. Rollier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SONUS NETWORKS, INC.

Ticker: SONS Security ID: 835916107
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hassan M. Ahmed	For	For	Management
1.2	Elect Director John P. Cunningham	For	For	Management
1.3	Elect Director Paul J. Severino	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management

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1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hogan	For	For	Management
1.2	Elect Director Jon W. Pritchett	For	For	Management
1.3	Elect Director Edward J. Sebastian	For	For	Management
1.4	Elect Director John C.B. Smith, Jr.	For	For	Management
1.5	Elect Director Mack I. Whittle, Jr.	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Michal Barzuza	For	For	Management
1.3	Elect Director David Brodsky	For	For	Management
1.4	Elect Director Frank W. Denius	For	For	Management
1.5	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.6	Elect Director Herbert H. Jacobi	For	For	Management
1.7	Elect Director Adam M. Lindemann	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director James J. Kropid	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management

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1.7	Elect	Director Anne L. Mariucci	For	For	Management
1.8	Elect	Director Michael J. Melarkey	For	For	Management
1.9	Elect	Director Jeffrey W. Shaw	For	For	Management
1.10	Elect	Director Carolyn M. Sparks	For	For	Management
1.11	Elect	Director Terrence L. Wright	For	For	Management
2	Ratify	Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Brooks	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director James P. Holden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	For	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Francis Raborn	For	For	Management
1.8	Elect Director Jeffrey L. Turner	For	For	Management
1.9	Elect Director James L. Welch	For	For	Management
1.10	Elect Director Nigel Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management

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1.8	Elect Director William D. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Marianne Miller Parrs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STARENT NETWORKS CORP

Ticker: STAR Security ID: 85528P108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean M. Dalton	For	For	Management
1.2	Elect Director Matthew J. Desch	For	For	Management
2	Ratify Auditors	For	For	Management

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director David R. Meuse	For	For	Management
1.3	Elect Director S. Elaine Roberts	For	For	Management

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2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STATION CASINOS, INC.

Ticker: STN Security ID: 857689103
 Meeting Date: AUG 13, 2007 Meeting Type: Special
 Record Date: JUN 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl D. Holton	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Peter M. Wege II	For	For	Management
1.4	Elect Director Kate Pew Wolters	For	For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia L. Feldmann	For	For	Management
1.2	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.3	Elect Director Raymond A. Lancaster	For	For	Management
1.4	Elect Director Kevin M. McMullen	For	For	Management
1.5	Elect Director J.B. Richey	For	For	Management
1.6	Elect Director Mohsen M. Sohi	For	For	Management
1.7	Elect Director John P. Wareham	For	For	Management
1.8	Elect Director Loyal W. Wilson	For	For	Management
1.9	Elect Director Michael B. Wood	For	For	Management
2	Approve Amendments to Company's Amended and Restated Code of Regulations	For	For	Management
3	Ratify Auditors	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management

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1.2	Elect	Director Michael W. Brennan	For	For	Management
1.3	Elect	Director Edward C. Coppola	For	For	Management
1.4	Elect	Director Kenneth Fisher	For	For	Management
1.5	Elect	Director Laurence S. Geller	For	For	Management
1.6	Elect	Director James A. Jeffs	For	For	Management
1.7	Elect	Director Sir David M.C. Michels	For	For	Management
1.8	Elect	Director William A. Prezant	For	For	Management
2	Amend	Omnibus Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Gary Gensler	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Todd A. Milano	For	For	Management
1.9	Elect Director G. Thomas Waite, III	For	For	Management
1.10	Elect Director J. David Wargo	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram A. Atal	For	For	Management
1.2	Elect Director James L. Bailey	For	For	Management
1.3	Elect Director Gina Doynow	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director Richard Garside	For	For	Management
2	Ratify Auditors	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director E.E. 'Wyn' Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: OCT 2, 2007 Meeting Type: Special
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Other Business	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	For	Management
1.2	Elect Director Scott J. Newkam	For	For	Management
1.3	Elect Director Christine Sears	For	For	Management
1.4	Elect Director James A. Ulsh	For	For	Management
1.5	Elect Director Dale M. Weaver	For	For	Management
1.6	Elect Director Peter Desoto	For	For	Management
1.7	Elect Director Eddie L. Dunkleberger	For	For	Management
1.8	Elect Director Russell J. Kunkel	For	For	Management
1.9	Elect Director Guy W. Miller, Jr.	For	For	Management
1.10	Elect Director Michael A. Morello	For	For	Management
1.11	Elect Director E. Susan Piersol	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
2	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101

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Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. "pete" Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director Lata Krishnan	For	For	Management
1.9	Elect Director James R. Porter	For	For	Management
1.10	Elect Director Michaela K. Rodeno	For	For	Management
1.11	Elect Director Kenneth P. Wilcox	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deanna L. Cannon	For	For	Management
1.2	Elect Director Douglas J. Lanier	For	For	Management
1.3	Elect Director Bruce H. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Michael A. Daniels	For	For	Management
1.3	Elect Director Alan B. Salisbury	For	For	Management
2	Ratify Auditors	For	For	Management

SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management
1.3	Elect Director Alfred Castino	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management

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1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Sasson Somekh	For	For	Management
1.8	Elect Director Roy Valley	For	For	Management
1.9	Elect Director Steven C. Walske	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Paul R. Donovan	For	For	Management
1.4	Elect Director Prashant Ranade	For	For	Management
1.5	Elect Director Vasant Raval	For	For	Management
1.6	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Tysoe	For	For	Management
1.2	Elect Director Robert S. Taubman	For	For	Management
1.3	Elect Director Lisa A. Payne	For	For	Management
1.4	Elect Director William U. Parfet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TECH DATA CORP.

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Dutkowsky	For	For	Management
1.2	Elect Director Jeffery P. Howells	For	For	Management
1.3	Elect Director David M. Upton	For	For	Management
1.4	Elect Director Harry J. Harczak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TECHNE CORP.

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Thomas E. Oland	For	For	Management
2.2	Elect Director Roger C. Lucas, Ph.D.	For	For	Management
2.3	Elect Director Howard V. O'Connell	For	For	Management
2.4	Elect Director G. Arthur Herbert	For	For	Management
2.5	Elect Director R.C. Steer, M.D., Ph.D.	For	For	Management
2.6	Elect Director Robert V. Baumgartner	For	For	Management
2.7	Elect Director C.A. Dinarello, M.D.	For	For	Management
2.8	Elect Director K.A. Holbrook, Ph.D.	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director DuBose Ausley	For	For	Management
2	Elect Director James L. Ferman, Jr.	For	For	Management
3	Elect Director John B. Ramil	For	For	Management

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4	Elect Director Paul L. Whiting	For	For	Management
5	Ratify Auditors	For	For	Management

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pauline Lo Alker	For	For	Management
1.2	Elect Director A. Gary Ames	For	For	Management
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Kaj Juul-Pedersen	For	For	Management
1.7	Elect Director Robin L. Washington	For	For	Management
1.8	Elect Director Richard H. Wills	For	For	Management
1.9	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Robert P. Bozzone	For	For	Management
1.3	Elect Director Frank V. Cahouet	For	For	Management
1.4	Elect Director Kenneth C. Dahlberg	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TELEFLEX INC.

Ticker: TFX Security ID: 879369106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Cook	For	For	Management
1.2	Elect Director George Babich, Jr.	For	For	Management
1.3	Elect Director Stephen K. Klasko	For	For	Management
1.4	Elect Director Benson F. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank Ianna	For	For	Management
2	Elect Director Stephanie Pace Marshall	For	For	Management
3	Elect Director William F. Souders	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Faulkner	For	For	Management
1.2	Elect Director Jeffrey M. Heller	For	For	Management
1.3	Elect Director Doyle R. Simons	For	For	Management
1.4	Elect Director W. Allen Reed	For	For	Management
1.5	Elect Director J. Patrick Maley III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director John Heil	For	For	Management
1.4	Elect Director Peter K. Hoffman	For	For	Management
1.5	Elect Director Sir Paul Judge	For	For	Management
1.6	Elect Director Nancy F. Koehn	For	For	Management
1.7	Elect Director Christopher A. Mastro	For	For	Management
1.8	Elect Director P. Andrews McLane	For	For	Management
1.9	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles W. Cramb	For	For	Management
2	Elect Director Dennis J. Letham	For	For	Management
3	Elect Director Frank E. Macher	For	For	Management
4	Elect Director Roger B. Porter	For	For	Management
5	Elect Director David B. Price, Jr.	For	For	Management
6	Elect Director Gregg M. Sherrill	For	For	Management
7	Elect Director Paul T. Stecko	For	For	Management

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8	Elect Director Mitsunobu Takeuchi	For	For	Management
9	Elect Director Jane L. Warner	For	For	Management
10	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Edwin J. Gillis	For	For	Management
5	Elect Director Vincent M. O'Reilly	For	For	Management
6	Elect Director Paul J. Tufano	For	For	Management
7	Elect Director Roy A. Vallee	For	For	Management
8	Elect Director Patricia S. Wolpert	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Peter S. Janson	For	For	Management
1.3	Elect Director James R. Kroner	For	For	Management
2	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director Al S. Joseph, Ph.D.	For	For	Management
1.5	Elect Director Bruce M. McWilliams, Ph.D.	For	For	Management
1.6	Elect Director David C. Nagel, Ph.D.	For	For	Management
1.7	Elect Director Henry R. Nothhaft	For	For	Management
1.8	Elect Director Robert A. Young, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECH, INC.

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Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

----- TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Coombs	For	For	Management
1.2	Elect Director Ralph S. Cunningham	For	For	Management
1.3	Elect Director Tom H. Delimitros	For	For	Management
1.4	Elect Director Geoffrey M. Hertel	For	For	Management
1.5	Elect Director Allen T. Mcinnes	For	For	Management
1.6	Elect Director Kenneth P. Mitchell	For	For	Management
1.7	Elect Director William D. Sullivan	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

----- TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel G. Brekhus	For	For	Management
1.2	Elect Director Robert D. Rogers	For	For	Management
1.3	Elect Director Ronald G. Steinhart	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

----- TFS FINANCIAL CORP

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baird	For	For	Management
1.2	Elect Director John J. Fitzpatrick	For	For	Management

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1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director Paul W. Stefanik	For	For	Management
2	Ratify Auditors	For	For	Management

TFS FINANCIAL CORP

Ticker: TFSL Security ID: 87240R107
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

THOMAS & BETTS CORP.

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeananne K. Hauswald	For	For	Management
1.2	Elect Director Dean Jernigan	For	For	Management
1.3	Elect Director Ronald B. Kalich	For	For	Management
1.4	Elect Director Kenneth R. Masterson	For	For	Management
1.5	Elect Director Dominic J. Pileggi	For	For	Management
1.6	Elect Director Jean Paul Richard	For	For	Management
1.7	Elect Director Kevin L. Roberg	For	For	Management
1.8	Elect Director David D. Stevens	For	For	Management
1.9	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Coleman Davis III	For	For	Management
1.2	Elect Director Peter B. Orthwein	For	For	Management
1.3	Elect Director William C. Tomson	For	For	Management

THQ INC.

Ticker: THQI Security ID: 872443403
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Farrell	For	For	Management
1.2	Elect Director Lawrence Burstein	For	For	Management

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1.3	Elect Director Henry T. DeNero	For	For	Management
1.4	Elect Director Brian P. Dougherty	For	For	Management
1.5	Elect Director Jeffrey W. Griffiths	For	For	Management
1.6	Elect Director Gary E. Rieschel	For	For	Management
1.7	Elect Director James Whims	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TIBCO SOFTWARE, INC.

Ticker: TIBX Security ID: 88632Q103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Bernard J. Bourigeaud	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Dumoulin	For	For	Management
1.2	Elect Director J. Wayne Leonard	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

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TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

 TODCO

Ticker: THE Security ID: 88889T107
 Meeting Date: JUL 11, 2007 Meeting Type: Special
 Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

 TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll	For	For	Management
1.3	Elect Director Joel H. Rassman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Approve Repricing of Options	For	Against	Management
6	Ratify Auditors	For	For	Management

 TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lane Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management

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2	Ratify Auditors	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine J. Harless	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director S.P. Braud	For	For	Management
1.6	Elect Director Richard W. Frost	For	For	Management
1.7	Elect Director Cynthia T. Jamison	For	For	Management
1.8	Elect Director Gerard E. Jones	For	For	Management
1.9	Elect Director George Mackenzie	For	For	Management
1.10	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSDIGM GROUP INC.

Ticker: TDG Security ID: 893641100
Meeting Date: FEB 15, 2008 Meeting Type: Annual
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean Hennessy	For	For	Management
1.2	Elect Director Douglas Peacock	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director William Hart	For	For	Management

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1.4	Elect	Director Merit E. Janow	For	For	Management
1.5	Elect	Director Ulf J. Johansson	For	For	Management
1.6	Elect	Director Bradford W. Parkinson	For	For	Management
1.7	Elect	Director Nickolas W. Vande Steeg	For	For	Management
2	Amend	Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Other	Business	For	Against	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director C. Gerald Garnett	For	For	Management
1.5	Elect Director Daniel A. Grafton	For	For	Management
1.6	Elect Director Richard G. Hickson	For	For	Management
1.7	Elect Director David H. Hoster	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Paul H. O'Neill	For	For	Management
1.2	Elect Director Francois J. Castaing	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Clifford J. Grum	For	For	Management
3	Elect Director Angel R. Martinez	For	For	Management
4	Elect Director Robert M. Murray	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management

UAL CORPORATION

Ticker: UAVA Security ID: 902549807
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Walter Isaacson	For	For	Management
1.5	Elect Director Robert D. Krebs	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director James J. O'Connor	For	For	Management
1.8	Elect Director Glenn F. Tilton	For	For	Management
1.9	Elect Director David J. Vitale	For	For	Management
1.10	Elect Director John H. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Charitable Contributions	Against	Against	Shareholder

UAP HOLDING CORP

Ticker: UAPH Security ID: 903441103
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Gold	For	For	Management
1.2	Elect Director Scott Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

UCBH HOLDINGS, INC.

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Ticker: UCBH Security ID: 90262T308
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Li-Lin Ko	For	For	Management
2	Elect Director Richard Li-Chung Wang	For	For	Management
3	Elect Director Dennis Wu	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Stratton	For	For	Management
1.2	Elect Director Stephen D. Ban	For	For	Management
1.3	Elect Director Richard C. Gozon	For	For	Management
1.4	Elect Director Lon R. Greenberg	For	For	Management
1.5	Elect Director Marvin O. Schlanger	For	For	Management
1.6	Elect Director Anne Pol	For	For	Management
1.7	Elect Director Ernest E. Jones	For	For	Management
1.8	Elect Director John L. Walsh	For	For	Management
1.9	Elect Director Roger B. Vincent	For	For	Management
2	Ratify Auditors	For	For	Management

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Kevin C. Gallagher	For	For	Management
1.3	Elect Director Greg M. Graves	For	For	Management
1.4	Elect Director Paul Uhlmann III	For	For	Management
1.5	Elect Director Thomas J. Wood III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management

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1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director A.B. Krongard	For	For	Management
1.5	Elect Director William R. McDermott	For	For	Management
1.6	Elect Director Harvey L. Sanders	For	For	Management
1.7	Elect Director Thomas J. Sippel	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F.T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C. Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Barker	For	For	Management
1.2	Elect Director Gail A. Graham	For	For	Management
1.3	Elect Director Thomas B. Simone	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayland R. Hicks	For	For	Management
1.2	Elect Director John S. McKinney	For	For	Management
1.3	Elect Director Singleton B. McAllister	For	For	Management
1.4	Elect Director Jenne K. Britell	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochbauer	For	For	Management
1.2	Elect Director Daniel J. Good	For	For	Management
1.3	Elect Director Jean S. Blackwell	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED THERAPEUTICS CORP.

Ticker: UTHR Security ID: 91307C102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	For	Management
1.2	Elect Director Roger Jeffs	For	For	Management
1.3	Elect Director Christopher Patuskay	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director W.E. Johnston, Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Averill	For	For	Management
1.2	Elect Director Richard A. Barasch	For	For	Management
1.3	Elect Director Sally W. Crawford	For	For	Management
1.4	Elect Director Matthew W. Etheridge	For	For	Management
1.5	Elect Director Mark K. Gormley	For	For	Management
1.6	Elect Director Charles E. Hallberg	For	For	Management
1.7	Elect Director Mark M. Harmeling	For	For	Management
1.8	Elect Director Linda H. Lamel	For	For	Management
1.9	Elect Director Eric W. Leathers	For	For	Management
1.10	Elect Director Patrick J. McLaughlin	For	For	Management
1.11	Elect Director Robert A. Spass	For	For	Management
1.12	Elect Director Sean M. Traynor	For	For	Management
1.13	Elect Director Robert F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL COMPRESSION HOLDINGS, INC.

Ticker: UCO Security ID: 913431102
 Meeting Date: AUG 16, 2007 Meeting Type: Annual
 Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4.1	Elect Director Thomas C. Case	For	For	Management
4.2	Elect Director Janet F. Clark	For	For	Management
4.3	Elect Director Uriel E. Dutton	For	For	Management
5	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

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Ticker: UHS Security ID: 913903100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.F. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	For	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	For	Management
1.4	Elect Director Joel S. Lawson, III	For	For	Management
1.5	Elect Director Robert H. Strouse	For	For	Management
1.6	Elect Director Glen T. Senk	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Elect Director Lydia H. Kennard	For	For	Management
11	Increase Authorized Common Stock	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Approve Qualified Employee Stock Purchase	For	For	Management

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Plan				
14	Ratify Auditors	For	For	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Lakefield	For	For	Management
1.2	Elect Director W. Douglas Parker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

USG CORP.

Ticker: USG Security ID: 903293405
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barnett	For	For	Management
1.2	Elect Director Valerie B. Jarrett	For	For	Management
1.3	Elect Director Marvin E. Lesser	For	For	Management
1.4	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	For	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Robert A. Katz	For	For	Management
1.4	Elect Director Richard D. Kincaid	For	For	Management
1.5	Elect Director Joe R. Micheletto	For	For	Management
1.6	Elect Director John F. Sorte	For	For	Management
1.7	Elect Director William P. Stiritz	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

----- VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director M.J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Larusso	For	For	Management
1.10	Elect Director Marc J. Lenner	For	For	Management
1.11	Elect Director Gerald H. Lipkin	For	For	Management
1.12	Elect Director Robinson Markel	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management

----- VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janel S. Haugarth	For	For	Management
1.2	Elect Director William L. Mansfield	For	For	Management
1.3	Elect Director Richard L. White	For	For	Management
2	Ratify Auditors	For	For	Management

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VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
1.6	Elect Director James R. Peters	For	For	Management
1.7	Elect Director James A. Crouthamel	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
Meeting Date: FEB 4, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Aurelio	For	For	Management
2	Ratify Auditors	For	Against	Management

VARIAN, INC.

Ticker: VARI Security ID: 922206107
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garry W. Rogerson	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Chickering, Jr.	For	For	Management
1.2	Elect Director John Heil	For	For	Management
2	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108

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Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Hurvitz	For	For	Management
1.2	Elect Director Abraham Ludomirski	For	For	Management
1.3	Elect Director Wayne M. Rogers	For	For	Management
1.4	Elect Director Mark I. Solomon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Establish Range For Board Size	For	For	Management

W&T OFFSHORE, INC

Ticker: WTI Security ID: 92922P106

Meeting Date: MAY 5, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Virginia Boulet	For	For	Management
1.2	Elect	Director J.F. Freel	For	For	Management
1.3	Elect	Director Samir G. Gibara	For	For	Management
1.4	Elect	Director Robert I. Israel	For	For	Management
1.5	Elect	Director Tracy W. Krohn	For	For	Management
1.6	Elect	Director S. James Nelson, Jr.	For	For	Management
2	Ratify	Auditors	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Kosloff	For	For	Management
1.2	Elect Director Jerry W. Walton	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WALTER INDUSTRIES, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	For	For	Management
1.9	Elect Director A.J. Wagner	For	For	Management

WARNACO GROUP, INC., THE

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Ticker: WRNC Security ID: 934390402
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

 WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Thomas F. Kenney	For	For	Management
1.3	Elect Director Charles R. Richmond	For	For	Management
2	Ratify Auditors	For	For	Management

 WASHINGTON GROUP INTERNATIONAL INC

Ticker: WNG Security ID: 938862208
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

 WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: JUL 12, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Edmund B. Cronin, Jr.	For	For	Management
1.2	Elect Trustee John P. McDaniel	For	For	Management
2	Authorize New Class of Preferred Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

 WASHINGTON REAL ESTATE INVESTMENT TRUST

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Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Edward S. Civera	For	For	Management
2	Ratify Auditors	For	For	Management

----- WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Davis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Gabarro	For	For	Management
1.2	Elect Director John J. Haley	For	For	Management
1.3	Elect Director R. Michael Mccullough	For	For	Management
1.4	Elect Director Kevin L. Meehan	For	For	Management
1.5	Elect Director Brendan R. O'Neill	For	For	Management
1.6	Elect Director Linda D. Rabbitt	For	For	Management
1.7	Elect Director C. Ramamurthy	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director John C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

----- WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Richard J. Cathcart	For	For	Management
1.3	Elect Director Timothy P. Horne	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Daniel J. Murphy, III	For	For	Management
1.9	Elect Director Patrick S. O'Keefe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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3	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Debbane	For	For	Management
1.2	Elect Director John F. Bard	For	For	Management
1.3	Elect Director Jonas M. Fajgenbaum	For	For	Management
1.4	Elect Director Kimberly Roy Tofalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Gary L. Werner	For	For	Management
1.2	Elect	Director Gregory L. Werner	For	For	Management
1.3	Elect	Director Michael L. Steinbach	For	For	Management
2	Ratify	Auditors	For	For	Management

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director E. Caspers Peters	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director George L. Miles, Jr.	For	For	Management
1.3	Elect Director John K. Morgan	For	For	Management
1.4	Elect Director James L. Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Donald E. Morel, Jr.	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
1.4	Elect Director Robert C. Young	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. MacMillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: NOV 6, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Mathew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	For	Management

WESTERN REFINING INC

Ticker: WNR Security ID: 959319104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Foster	For	For	Management
1.2	Elect Director Carin M. Barth	For	For	Management
1.3	Elect Director L. Frederick Francis	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	For	Management
1.3	Elect Director James V. Napier	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	Withhold	Management
1.2	Elect Director Max L. Lukens	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. DeGraffenreidt, Jr	For	For	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Palmer L. Moe	For	For	Management
1.2	Elect Director D. Sherwin Artus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

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Ticker: WTNYSecurity ID: 966612103
Meeting Date: APR 23, 2008Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hope III	For	For	Management
1.2	Elect Director R. King Milling	For	For	Management
1.3	Elect Director Thomas D. Westfeldt	For	For	Management
2	Ratify Auditors	For	For	Management

WILLIAMS-SONOMA, INC.

Ticker: WSMSecurity ID: 969904101
Meeting Date: JUN 11, 2008Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Howard Lester	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Richard T. Robertson	For	For	Management
1.9	Elect Director David B. Zenoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WLSecurity ID: 971807102
Meeting Date: APR 17, 2008Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWWSecurity ID: 978097103
Meeting Date: APR 17, 2008Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management

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2 Ratify Auditors For For Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	For	Management
1.2	Elect Director Larry E. Rittenberg	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director John P. McConnell	For	For	Management
1.3	Elect Director Mary Schiavo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	For	Management
1.2	Elect Director Ronald T. Maheu	For	For	Management
1.3	Elect Director Michael E. Dubyak	For	For	Management
2	Ratify Auditors	For	For	Management

XENOPORT, INC.

Ticker: XNPT Security ID: 98411C100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.W. Barrett, Ph.D.	For	For	Management
1.2	Elect Director Jeryl L. Hilleman	For	For	Management
1.3	Elect Director Wendell Wierenga, Ph.D.	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

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ZALE CORP.

Ticker: ZLC Security ID: 988858106
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Lowe, Jr.	For	For	Management
1.2	Elect Director Mary E. Burton	For	For	Management
1.3	Elect Director J. Glen Adams	For	For	Management
1.4	Elect Director George R. Mihalko, Jr.	For	For	Management
1.5	Elect Director Thomas C. Shull	For	For	Management
1.6	Elect Director Charles M. Sonstebly	For	For	Management
1.7	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management

ZEBRA TECHNOLOGIES CORP.

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anders Gustafsson	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	For	Management
2	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== WISDOMTREE PACIFIC EX-JAPAN HIGH-YIELDING EQUITY FUND =====

ABB GRAIN LTD

Ticker: ABB Security ID: Q0010P104
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports of the Financial Year Ended Sept. 30, 2007 (Non-Voting)	None	None	Management
2	Elect Perry Gunner as Director	For	For	Management
3	Elect Kevin Osborn as Director	For	For	Management
4	Elect Timothy Ryan as Director	For	For	Management
5	Approve Remuneration Report for the Fiscal Year Ended Sept. 30, 2007	For	For	Management
6	Approve the Increase of Director's Fee Pool from A\$900,000 to A\$1 Million	None	For	Management

ADELAIDE BANK LTD.

Ticker: ADB Security ID: Q01043100
 Meeting Date: NOV 12, 2007 Meeting Type: Court
 Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Adelaide Bank Ltd and its Ordinary Shareholders	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect J D McNerney as Director	For	For	Management
3	Elect G F Pettigrew as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$950,000	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management

ALESCO CORPORATION LTD (FORMERLY ATKINS CARLYLE LTD.)

Ticker: ALS Security ID: Q01826108
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended May 31, 2007	For	For	Management
2	Elect James William Hall as Director	For	For	Management
3	Elect Ernest John James Pope as Director	For	For	Management
4	Elect Neil Alexander Thompson as Director	For	For	Management
5	Ratify Past Issuance of 7.6 Million Shares at A\$12.80 Each to Sophisticated and Professional Investors Made on July 31, 2007	For	For	Management
6	Ratify Past Issuance of 2.0 Million Shares at A\$12.80 Each to Key Executives	For	For	Management

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	of Total Eden Holdings Pty Ltd (TEH) as Part Consideration for the Acquisition of TEH			
7	Approve Grant of 100,000 Shares to Neil Alexander Thompson, Finance Director and Chief Financial Officer, Under the Performance Share Acquisition Plan	For	For	Management
8	Amend Constitution Re: Retirement and Election of Directors	For	For	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

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AUSTEREO GROUP LTD.

Ticker: Security ID: Q0741V115
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
B	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
C.1	Elect Peter M. Harvie as Director	For	For	Management
C.2	Elect Robert G. Kirby as Director	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AWB LIMITED

Ticker: AWB Security ID: Q12332104
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the Shareholding Limit in Article 12.18	For	For	Management
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	None	Management
2a	Elect Peter Fox as Director	For	For	Management
2b	Elect Bill Kelty as Director	For	For	Management
3	Approve Terms of Perpetual Equity Preference Shares	For	For	Management
4	Amend Constitution Re: Redemption Terms of Preference Shares	For	For	Management
5	Approve Future Issues Under the Senior Management Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BORAL LIMITED

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

CARDNO LTD

Ticker: Security ID: Q2097C105
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Massey as Director	For	For	Management
3	Elect Ian Johnston as Director	For	For	Management
4	Elect Peter Cosgrove as Director	For	For	Management
5	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$600,000 per Annum	For	For	Management
7a	Ratify Past Issuance of 674,360 Ordinary Shares at A\$4.94 Each to Grogan Richards Pty Ltd Made on Dec 22, 2006	For	For	Management
7b	Ratify Past Issuance of 22,685 Ordinary Shares at A\$5.29 Each to Cong Bui and Isano Holdings Pty Made on Feb 2, 2007	For	For	Management
7c	Ratify Past Issuance of 158,629 Ordinary Shares at A\$5.91 Each to Stephen Robert Pate Made on May 14, 2007	For	For	Management
7d	Ratify Past Issuance of 863,072 Ordinary Shares at A\$5.32 Each to Emerging Markets Group, Ltd Stockholders and Executives Made on May 31, 2007	For	For	Management
7e	Ratify Past Issuance of 2.79 Million Shares at A\$5.99 Each to WRG Design, Inc. Stockholders and Executives Made on June 19, 2007	For	For	Management
7f	Ratify Past Issuance of 117,055 Ordinary Shares at A\$6.07 Each to Low & Hooke Shareholders, Unitholders, and Executives Made on June 26, 2007	For	For	Management
7g	Ratify Past Issuance of 617,415 Ordinary Shares at A\$5.70 Each to Truebridge	For	For	Management

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Callender Beach Ltd Shareholders Made on June 28, 2007				
7h	Ratify Past Issuance of 205,405 Ordinary Shares at A\$7.40 Each to Leslie Robert Wanke, Callum Thomas, and Oliver Neil Made on Sept. 14, 2007	For	For	Management
8	Approve Issuance of up to A\$1,000 Worth of Shares under Australian Resident Employee Tax Exempt Share Acquisition Plan	For	For	Management
9	Approve Issuance of up to A\$1,000 Worth of Shares under Non-Australian Employee Share Plan	For	For	Management
10	Approve Issuance of Shares and Options under Performance Equity Plan	For	For	Management
11	Approve Grant of up to 560,000 Options to Executive Directors Under the Performance Equity Plan	For	For	Management

CARDNO LTD

Ticker: Security ID: Q2097C105
 Meeting Date: APR 2, 2008 Meeting Type: Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 6 Million Ordinary Shares at an Issue Price of A\$7.00 Each to Institutional and Sophisticated Investors Made on Nov. 21, 2007	For	For	Management
2	Approve the Issuance of 3.58 Million Shares at an Issue Price of A\$5.8632 Each to Bowler Geotechnical Holdings Pty Ltd	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

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COFFEY INTERNATIONAL LTD COF

Ticker: Security ID: Q2600A109
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Stuart Black as Director	For	For	Management
4	Elect Stephen Williams as Director	For	For	Management
5	Ratify Past Issuance of 10.58 Million Shares Issued by the Company in the 12 Months to Oct. 15, 2007	For	For	Management
6	Approve KPMG as Auditors	For	For	Management
7	Amend Trust Deed of the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management
8	Approve Grant of up to 163,462 Shares Worth A\$297,500 to Roger Olds, Managing Director, Pursuant to the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management
9	Approve Grant of up to 102,198 Shares Worth A\$186,000 to Glen Simpson, Executive Director, Pursuant to the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management

COMMANDER COMMUNICATIONS LIMITED

Ticker: Security ID: Q26724106
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Neil Martin McDermott as Director	For	For	Management
2b	Elect Terence Winters as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

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

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	Ended June 30, 2007			
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

CRANE GROUP LTD. (FORMERLY CRANE G.E. HOLDINGS)

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Leo Tutt as Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$800,000 to A\$900,000 Per Annum	For	For	Management

CREATIVE TECHNOLOGY LTD

Ticker: CREA Security ID: Y1775U107
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tang Chun Choy as Director	For	For	Management
3	Approve Directors' Fees of SGD 240,000 for the Year Ended June 30, 2007	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Declare Ordinary Dividend of SGD 0.20 Per Share	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Creative Technology (1999) Share Option Scheme	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

CREATIVE TECHNOLOGY LTD

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Ticker: CREAM Security ID: Y1775U107
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Leaseback by Creative Technology Centre Pte Ltd. of the Leasehold Interest of the Property at 31 International Business Park, Creative Resource, Singapore 609921 to HSBC Institutional Trust Services (Singapore) Ltd.	For	For	Management

----- DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

----- EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morgan Hart as Director	For	For	Management
2	Elect Puano Lee as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

----- EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: MAY 30, 2008 Meeting Type: Court
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Scheme of Arrangement between the For Company and Equigold Shareholders	For	Management

EVEREST BABCOCK & BROWN LTD.

Ticker: Security ID: Q3641N100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kerry Roxburgh as Director	For	For	Management
2	Elect Phillip Green as Director	For	Against	Management
3	Elect David Fuchs as Director	For	For	Management
4	Elect Michael Katz as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: 03944W187

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Meeting Date: OCT 31, 2007 Meeting Type: Annual

Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FREIGHTWAYS LTD

Ticker: Security ID: Q3956J108

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ\$225,000 to NZ\$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FUNTASTIC LTD

Ticker: Security ID: Q3967B102

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of 250,000 Options at an Exercise Price of A\$1.82 per Option to Tony Oates	For	For	Management
4	Elect Graeme Yeomans as Director	For	For	Management
5a	Elect David Hendy as Director	For	For	Management
5b	Elect Antony Lynch as Director	For	For	Management

FUTURIS CORPORATION LTD.

Ticker: Security ID: Q39718103

Meeting Date: OCT 23, 2007 Meeting Type: Annual

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Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Stephen Gerlach as a Director	For	For	Management
3.2	Elect Raymond G. Grigg as a Director	For	For	Management
3.3	Elect Ian MacDonald as a Director	For	For	Management
4	Approve Issuance of Options Under the Employee Incentive Scheme	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of A\$2.36 Each to L.P. Wozniczka, Chief Executive Officer, Under the Employee Incentive Scheme	For	For	Management

G.U.D. HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.1	Elect Ross Herron as Director	For	For	Management
2.2	Elect Peter Thomas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

GLOUCESTER COAL LTD

Ticker: Security ID: Q4065V107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Andy John Hogendijk as Director	For	For	Management
4	Elect John Hamilton Bryan as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$350,000 to A\$500,000 Per Annum	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 22, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Gavin Walker as Director	For	For	Management
3	Elect Clive Hooke as Director	For	For	Management
4	Elect Graeme Hart as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Renew Proportional Takeover Provisions in Constitution	For	For	Management
7	Amend Constitution Re: Time Period for Nomination of Directors	For	For	Management
8	Approve the Adoption of the Company's General Employee Share Plan	For	For	Management
9	Approve the Adoption of the Company's Performance Share Plan	For	For	Management

GRAINCORP LIMITED

Ticker: Security ID: Q42655102
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept. 30, 2007	For	For	Management
3	Elect G.D.W (Doug) Curlewis as Director	For	For	Management
4	Approve Retention of the GGA Foundation Share	Against	Against	Management

GREAT SOUTHERN LTD (FRM GREAT SOUTHERN PLANTATIONS LTD)

Ticker: GTP Security ID: Q4333Z104
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Alice McCleary as Director	For	For	Management
3(b)	Elect Peter John Mansell as Director	For	For	Management
4	Ratify Past Issuance of 13.1 Million Shares	For	For	Management
5	Approve Management Performance Rights Plan	For	For	Management
6(a)	Approve Grant of Up to 2.5 Million Performance Rights to Cameron Arthur Rhodes	For	For	Management
6(b)	Approve Grant of Up to 1.5 Million Performance Rights to Phillip Charles	For	For	Management

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7 Butlin
Approve Employee Share Plan For For Management

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3a	Elect R.T.J. Holyman as Director	For	For	Management
3b	Elect R.T. Gray as Director	For	For	Management
3c	Elect R.V. Millar as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors to A\$800,000 Per Annum	For	For	Management
5	Ratify Past Issuance of 10.74 Million Shares at a Price of 1.83 Gunns Shares for One Auspine Ltd Share Made on May 15, 2007 and 15 Million Shares at A\$3.36 Each to Certian Institutional Shareholders of Gunns Ltd Made on June 13, 2007	For	For	Management

GWA INTERNATIONAL LIMITED

Ticker: GWT Security ID: Q4394K103
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Thornton as a Director	For	For	Management
2	Elect Robert Anderson as a Director	For	For	Management
3	Elect Bill Bartlett as a Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Grant of 250,000 Shares to Peter Crowley Under the Employee Share Plan	For	For	Management
6	Approve Amendments to the Constitution	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management

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2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

----- HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Jennifer Hill-Ling as Director	For	For	Management
2b	Elect Geoff Hill as Director	For	For	Management
3	Amend Hills Industries Ltd Executive Share Plan Re: Option and Restricted Shares Period and Terms of Restricted Shares	For	For	Management
4a	Approve Grant of 100,000 Options to David James Simmons, Managing Director, Under the Executive Share Plan	For	For	Management
4b	Approve Grant of 60,000 Options to Graham Lloyd Twartz, Executive Director, Under the Executive Share Plan	For	For	Management
5a	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

----- HPAL LTD

Ticker: Security ID: Q4754V103
 Meeting Date: OCT 17, 2007 Meeting Type: Court
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between HPAL Ltd and the Holders of its Fully Paid Ordinary Shares	For	For	Management

----- HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS

Ticker: Security ID: Y38157106
 Meeting Date: APR 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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2	Authorize Share Repurchase Program	For	For	Management
3	Amend Share Option Plan	For	Against	Management

HTL INTERNATIONAL HOLDINGS LTD (FRMRLY. HWA TAT LEE HOLDINGS)

Ticker: Security ID: Y38157106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lee Ai Ming as Director	For	For	Management
3	Reelect Wee Chow Hou as Director	For	For	Management
4	Approve Non-Executive Directors' Fees of SGD 129,000 for the Year Ending Dec. 31, 2008 (2007: SGD 141,000)	For	For	Management
5	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the HTL International Holdings Ltd. Share Option Plan 2002	For	Against	Management

IBT EDUCATION LTD

Ticker: Security ID: Q4800B101
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Edward Evans as Director	For	For	Management
3	Elect James King as Director	For	For	Management
4	Renew Proportional Takeover Provision	For	For	Management
5	Change Company Name to Navitas Limited	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as Director	For	For	Management
2	Elect Donald Morley as Director	For	For	Management
3	Approve Grant of 1 Million Share Rights to David Robb	For	For	Management
4	Approve Remuneration Report for the Year Dec. 31, 2007	For	For	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

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Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTER-ROLLER ENGINEERING LTD

Ticker: Security ID: Y4170L201
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 329,495 for the Year Ended Dec. 31, 2007 (2006: SGD 283,166)	For	For	Management
4	Reelect Low Kok Hua as Director	For	Against	Management
5	Reelect Loh Chin Hua as Director	For	Against	Management
6	Reelect Haider M. Sithawalla as Director	For	Against	Management
7	Reelect Tan Guong Ching as Director	For	Against	Management
8	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Inter-Roller Engineering Limited Employees' Share Option Scheme 2001	For	Against	Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect Christine (Tina) Clifton as	For	For	Management

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	Director			
3	Elect Roger Penman as Director	For	For	Management
4	Approve Increase in Remuneration of Directors from A\$500,000 to A\$575,000	None	For	Management

IWL LTD

Ticker: Security ID: Q49716105
Meeting Date: OCT 31, 2007 Meeting Type: Court
Record Date: OCT 29, 2007

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

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management
2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A\$400,000 to A\$600,000 per Annum	None	For	Management

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JURONG TECHNOLOGIES INDUSTRIAL CORP LTD

Ticker: Security ID: Y44805102
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.01 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 196,000 for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Directors' Fees of SGD 196,000 for the Year Ending Dec. 31, 2008	For	For	Management
5	Reelect Lin Li Fang as Director	For	Against	Management
6	Reelect Tan Song Koon as Director	For	Against	Management
7	Reappoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management
2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

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3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

MACARTHUR COAL LTD

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Nicole Hollows as Director	For	For	Management
4	Elect Roger Marshall as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors By A\$250,000 to A\$900,000 Per Annum	For	For	Management
6	Elect Chen Zeng as Director	For	For	Management
7	Elect Ken Talbot as Director	For	For	Management
8	Adopt Proportional Takeover Approval Rules	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST

Ticker: Security ID: Q6074B105
 Meeting Date: MAR 28, 2008 Meeting Type: Special
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management
2.b	Elect Rolf Krecklenberg as Director	For	For	Management
2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the	For	For	Management

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Financial Year Ended June 30, 2007				
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management

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3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

MORTGAGE CHOICE LTD

Ticker: Security ID: Q6322Y105
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Deborah Ralston as Director	For	For	Management
3	Elect Rodney Higgins as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Grant of 1.2 Million Free Options at an Exercise Price of A\$2.51 Each to Paul Lahiff, Managing Director, Under the Executive Performance Option Plan	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management

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5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share	For	For	Management

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NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
 Meeting Date: MAR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

NUPLEX INDUSTRIES LTD.

Ticker: Security ID: Q70156106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

PEET LIMITED (FORMERLY PEET & COMPANY LTD)

Ticker: Security ID: Q73763106
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Warwick Donald Hemsley as Director	For	For	Management
2b	Elect Anthony James Lennon as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grants of 1.2 Million Options at an Exercise Price of A\$4.10 Each to Brendan Gore, Chief Executive Officer and Managing Director, Under the Peet Employee Share Option Plan	For	For	Management
5	Approve Payment to Brendan Gore, Managing Director, on Termination of Employment Agreement	For	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

PGG WRIGHTSON LTD. (FORMERLY PYNE GOULD GUINNESS LTD)

Ticker: Security ID: Q74429103

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Meeting Date: OCT 29, 2007 Meeting Type: Annual

Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Selwyn John Cushing as Director	For	For	Management
1.2	Elect Murray James Flett as Director	For	For	Management
1.3	Elect John Baird McConnon as Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PHOTON GROUP LTD

Ticker: Security ID: Q7524Y109

Meeting Date: NOV 20, 2007 Meeting Type: Annual

Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Brian Bickmore as Director	For	For	Management
3.2	Elect Paul Gregory as Director	For	For	Management
4.1	Ratify Past Issuance of 653,801 Shares to the Vendors of IDEAssociates Pty Ltd, The Leading Edge Market Research Consultants Pty Ltd, Republicorp Pty Ltd, Australian Business Theatre Group Pty Ltd and Kaleidoscope Marketing Services Pty Ltd	For	For	Management
4.2	Ratify Past Issuance of 2.26 Million Shares at an Issue Price of A\$5.86 Each to Vendors of iMega Pty Ltd	For	For	Management
4.3	Ratify Past Issuance of 215,012 Shares at an Issue Price of A\$5.93 Each to Vendors of OB Media LLC	For	For	Management
4.4	Ratify Past Issuance of 347,222 Shares at an Issue Price of A\$5.76 Each to Vendors of C4 Communications Pty Ltd	For	For	Management
4.5	Ratify Past Issuance of 158,228 Shares at an Issue Price of A\$6.32 Each to Vendors of ISS Consolidated Pty Ltd	For	For	Management
4.6	Ratify Past Issuance of 45,000 Shares at an Issue Price of A\$5.53 Each to Vendors of Bellamy Hayden Pty Ltd	For	For	Management
4.7	Ratify Past Issuance of 100,000 Shares at an Issue Price of A\$6.23 Each to Vendors of Club Sales and Merchandising Pty Ltd and Club Food Brokerage Pty Ltd	For	For	Management
4.8	Ratify Past Issuance of 600,000 Shares at an Issue Price of A\$6.25 Each to Vendors of BMF Advertising Pty Ltd and BMF Holdco Pty Ltd	For	For	Management
5.1	Approve Issuance of 1 Million Options at an Exercise Price of A\$6.00 Each to Tim Hughes, Executive Chairman	For	For	Management
6.1	Approve Senior Executive Option Plan (SEOP)	For	For	Management
7.1	Approve Issuance of 3 Million Options at an Exercise Price A\$6.00 Each to Tim	For	For	Management

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	Hughes, Executive Chairman, Under the SEOP			
7.2	Approve Issuance of 900,000 Options at an Exercise Price A\$6.00 Each to Matthew Bailey, Chief Executive Officer, Under the SEOP	For		Management
7.3	Approve Issuance of 600,000 Options at an Exercise Price A\$6.00 Each to Tony Rowlinson Under the SEOP	For		Management
8.1	Approve Provision of Financial Assistance by Messagenet Pty Ltd and See Life Differently Holdings Pty Ltd to Assist in the Acquisition by Belong Pty Ltd	For		Management
8.2	Approve Provision of Financial Assistance by the Acquired Companies to Assist in the Acquisition by Photon Group Ltd	For		Management

PORT BOUVARD LTD

Ticker: Security ID: Q76975103
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management
3	Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ Neumann, Managing Director, Under the Port Bouvard Employee Option Plan	For	For	Management
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108
 Meeting Date: OCT 26, 2007 Meeting Type: Annual

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Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

----- PRIMARY HEALTH CARE LTD.

Ticker: Security ID: Q77519108
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd	For	For	Management
2	Approve Changes to the Terms of Options Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company	For	For	Management
3	Approve Amendment of Constitution	For	For	Management
4	Approve Increase in Total Amount of Remuneration Paid to Non-Executive Directors from A\$400,000 to A\$1.4 Million	For	For	Management
5	Elect Terry Smith as a Director	For	For	Management

----- PROPERTY FOR INDUSTRY LTD.

Ticker: Security ID: Q7773B107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect Humphry Rolleston as Director	For	For	Management
3	Approve Increase in Remuneration of Directors to NZ\$180,000 per Annum	For	For	Management
4	Approve BDO Spicers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

----- RIDLEY CORPORATION LTD.

Ticker: Security ID: Q81391106
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect John Keniry as a Director	For	For	Management
4	Elect Andrew Vizard as a Director	For	For	Management

ROBINSON & CO. LTD.

Ticker: Security ID: V77379101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per SGD 1 Stock	For	For	Management
3a	Reelect Noel Antony Philip Trinder as Director	For	For	Management
3b	Reelect Liu Chee Ming as Director	For	For	Management
3c	Reelect Ong Kian Min as Director	For	For	Management
3d	Reelect Christopher Leong Ka Cheong as Director	For	For	Management
4	Approve Directors' Fees of SGD 231,000 for the Financial Year Ended June 30, 2007 (2006: SGD 312,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SALMAT LTD

Ticker: Security ID: Q8237D101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	None	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Elect Richard Lee as Director	For	For	Management
4	Approve Financial Assistance By Company's Subsidiaries in Connection with the Proposed Acquisition of HPAL Ltd	For	For	Management

SEDGMAN LTD

Ticker: Security ID: Q8434X108
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

SELECT HARVESTS LIMITED

Ticker: Security ID: Q8458J100
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect Max Fremder as Director	For	For	Management
2b	Elect C.G. Clark as Director	For	For	Management
3	Approve Grant of 103,125 Options at an Exercise Price of A\$9.74 Each to John Bird, Managing Director	For	For	Management

SERVICE STREAM LIMITED

Ticker: Security ID: Q8462H124
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect John Llewellyn Davies as Director	For	For	Management
3	Elect Michael Edward Doery as Director	For	For	Management
4	Elect Russell Andrew Small as Director	For	For	Management
5	Elect Adrian James Field as Director	For	For	Management
6	Elect Stephe Peter Wilks as Director	For	For	Management
7	Ratify Past Issuance of 20 Million Shares at an Issue Price of A\$2.00 Each to Professional and Sophisticated Investors Made on Sept. 11, 2007	For	For	Management
8	Approve Service Stream Employee Share Ownership Plan 2007 Under ASX Listing Rules	For	For	Management
9	Approve Service Stream Employee Share Ownership Plan 2007 For All Other Purposes	For	For	Management
10	Approve Service Stream Exempt Employee Share Ownership Plan 2007 Under ASX Listing Rules	For	For	Management
11	Approve Service Stream Employee Exempt Share Ownership Plan 2007 For All Other Purposes	For	For	Management
12	Approve Issuance of 100,000 Shares to John Llewellyn Davies, Chairman	For	For	Management
13	Approve Issuance of 800,000 Shares Per Year to Patrick Joseph Flannigan	For	For	Management
14	Approve Issuance of 800,000 Shares Per Year to Michael Edward Doery	For	For	Management
15	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 to	For	For	Management

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A\$750,000 Per Annum

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Managing Director and Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Jan. 31, 2008	None	None	Management
3	Approve Remuneration Report for the Year Ended Jan. 31, 2008	For	For	Management
4a	Elect David Bayes as Director	For	For	Management
4b	Elect Douglas Curlewis as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect William Scott as Director	For	For	Management
5	Approve Grant of Performance Rights to Elmo de Alwis Under the Executive Long-Term Incentive Plan	For	For	Management
6	Approve Financial Assistance to be Provided by Orphan Subsidiaries	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu Corporation	For	For	Management
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance Rights to Ross Cunningham under the LTIP Made on Sept. 25, 2007	For	For	Management
8	Approve Remuneration Report for the	None	For	Management

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Financial Year Ended June 30, 2007

SINGAPORE FOOD INDUSTRIES LTD SFI

Ticker: Security ID: Y7994D107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.032 Per Share	For	For	Management
3	Reelect Tan Yam Pin as Director	For	For	Management
4	Reelect Mary Yeo Chor Gek as Director	For	For	Management
5	Reelect Margaret Lui-Chan Ann Soo as Director	For	For	Management
6	Reelect Lok Vi Ming as Director	For	For	Management
7	Approve Directors' Fees of SGD 467,740 for the Financial Year Ended Dec. 31, 2007 (2006: SGD 478, 753)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the Singapore Food Industries Share Option Plan, Singapore Food Industries Performance Share Plan and/or Singapore Food Industries Restricted Stock Plan	For	Against	Management

SINGAPORE FOOD INDUSTRIES LTD SFI

Ticker: Security ID: Y7994D107
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

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

SKILLED GROUP LIMITED (FRMLY SKILLED ENGINEERING LIMITED)

Ticker: Security ID: Q85132100
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Directors' Report and Independent Audit Report for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect R.N. Herbert as Director	For	For	Management

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3b	Elect Kerry W. Hughes as Director	For	For	Management
4a	Approve Grants of up to 353,000 Options to Greg M. Hargrave, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
4b	Approve Grants of up to 195,000 Options to John B. Dixon, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
4c	Approve Grants of up to 144,000 Options to Terry B. Janes, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$300,000 to A\$900,000 Per Annum	For	For	Management

SKILLED GROUP LIMITED (FRMLY SKILLED ENGINEERING LIMITED)

Ticker: Security ID: Q85132100
 Meeting Date: JAN 29, 2008 Meeting Type: Special
 Record Date: JAN 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 14.42 Million Shares at an Issue Price of A\$5.20 Each to Institutional and Sophisticated Investors Made on Dec. 4, 2007	For	For	Management
2	Approve Issuance of Two Million Shares at an Issue Price of A\$5.20 Each to Hedonsax Pty Ltd for a Private Placement	For	For	Management

SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as Director	For	For	Management
2	Elect Bill Trotter as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SOUTHERN CROSS BROADCASTING (AUSTRALIA) LIMITED

Ticker: Security ID: Q8600V118
 Meeting Date: OCT 19, 2007 Meeting Type: Court
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Southern Cross Broadcasting (Australia) Limited and Holders of Its Fully Paid Ordinary Shares	For	For	Management

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SPECIALTY FASHION GROUP LTD

Ticker: Security ID: Q8815P104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$450,000 Per Annum	For	For	Management

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Davis as Director	For	For	Management
2b	Elect Geoffrey Ricketts as Director	For	For	Management
2c	Elect Peter Smedley as Director	For	For	Management
2d	Elect Dean Pritchard as Director	For	For	Management
2e	Elect Bronwyn Morris as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management
5	Amend Constitution Re: Power to Convert or Alter Capital	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.25 Million to A\$1.6 Million Per Annum	None	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
 Meeting Date: DEC 19, 2007 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

STW COMMUNICATIONS GROUP LIMITED (FRMRLY. SINGLETON GROUP LT

Ticker: Security ID: Q8505P109

Meeting Date: MAY 19, 2008 Meeting Type: Annual

Record Date: MAY 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2.1	Elect Anne Keating as Director	For	For	Management
2.2	Elect Miles Young as Director	For	Against	Management
2.3	Elect Ian Tsicalas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103

Meeting Date: OCT 31, 2007 Meeting Type: Annual

Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

TABCORP HOLDINGS LTD

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Ticker: TAH Security ID: Q8815D101
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TECHNOLOGY ONE

Ticker: Security ID: Q89275103
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Dugald Mactaggart as Director	For	For	Management
2	Elect Kevin Phillip Blinco as Director	For	For	Management
3	Elect Ronald McLean as Director	For	For	Management
4	Elect Richard Charles Anstey as Director	For	For	Management
5	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
6	Amend Constitution Re: Election Of Directors	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	For	Management
2a	Elect Paul V. Gleeson as Director	For	For	Management
2b	Elect Nicholas G. Falloon as Director	For	For	Management
2c	Elect Leonard J. Asper as Director	For	For	Management
2d	Elect Thomas C. Strike as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$1.0 Million Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

TIMBERCORP LIMITED

Ticker: TIM Security ID: Q90369101
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentations by the Chief Executive Officer and the Deputy Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
3	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
4(a)	Elect Rodney M Fitzroy as Director	For	For	Management
4(b)	Elect Gary W Liddell as Director	For	For	Management

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5	Ratify Past Issuance of 37 Million Shares For at A\$1.525 Each to Institutional Investors Made on Dec 11, 2007	For	Management
6	Approve Grant of 237,590 Options Exercisable at A\$1.71 Each to Sol C Rabinowicz Under the Employee Share Option Plan	For	Against Management

TREASURY GROUP LTD (FORMERLY PTH GROUP LTD)

Ticker: Security ID: Q7787N105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Michael Fitzpatrick as Director	For	For	Management
3	Elect Rodney Green as Director	For	For	Management
4	Elect Reubert Hayes as Director	For	For	Management
5	Approve Grant of 500,000 Options at an Exercise Price of A\$20.00 Each to David Cooper, Managing Director, Under the Officer and Employee Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Directors' and Officers' Deeds of Indemnity, Insurance and Access	For	For	Management

UOB-KAY HIAN HOLDINGS LTD

Ticker: Security ID: Y92991101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD 177,000)	For	For	Management
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UxC LTD (FORMERLY DVT HOLDINGS LTD)

Ticker: Security ID: Q93407106

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Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
B	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
1.1	Elect Geoffrey Cosgriff as Director	For	For	Management
1.2	Elect Kingsley Culley as Director	For	For	Management
2	Ratify Past Issuance of 6.40 Million Shares and 8.62 Million Options Made from October 2006 to September 2007	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from A\$400,000 to A\$600,000 Per Annum	For	For	Management

VECTOR LTD

Ticker: Security ID: Q9389B109
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VECTOR LTD.

Ticker: Security ID: Q9389B109
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

WATTYL LTD.

Ticker: Security ID: Q95597102
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

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

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	Ended June 30, 2007			
2	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
3a	Elect John Ingram as Director	For	For	Management
3b	Elect Michael Brown as Director	For	For	Management
3c	Elect Mark Luby as Director	For	For	Management
4a	Amend Wattyl Executive Stock Ownership Plan Re: Second Performance Condition	For	For	Management
4b	Approve Wattyl Executive Stock Ownership Plan	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120

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Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder
4	Elect P Gammell as Director	Against	Against	Shareholder
5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeefe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management

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3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

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

===== WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND FUND =====

A.B.C. LEARNING CENTRES LTD

Ticker: ABS Security ID: Q0011M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Le Neve Groves as Director	For	For	Management
3.2	Elect William Bessemer as Director	For	For	Management
4	Approve Ernst & Young as Auditors	For	For	Management
5.1	Approve Past Issuance of 204,386 Shares on Sept. 11, 2007 to Non-Director Senior Executives Under Cash Bonus Plan, Performance Share Plan and Other Contractual Obligations	For	For	Management
5.2	Approve Past Issuance of 394,659 Shares on Sept. 24, 2007 to Eligible Carers Under the ABC Carers Share Plan	For	For	Management
5.3	Ratify Past Issuance of 3.57 Million Shares at an Issue Price of A\$6.51 Each to Professional Investors Under the ABC Dividend Reinvestment Plan Made on Sept. 28, 2007	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to A\$1 Million Per Annum	None	For	Management
7	Approve Reinsertion of Partial Takeover Provision	For	For	Management
8	Approve Short Term Incentive Plan (STIP)	For	For	Management
9	Approve Long Term Incentive Plan (LTIP)	For	For	Management
10	Approve Salary Sacrifice Scheme (SSS)	For	For	Management
11	Approve Participation of Chief Executive Officer-Global in STIP, LTIP and SSS	For	For	Management
12	Approve Participation of Chief Executive Officer-Education in STIP, LTIP and SSS	For	For	Management

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13 Approve Participation of Chief Executive Officer-Australia and New Zealand; in STIP, LTIP and SSS For For Management

ABB GRAIN LTD

Ticker: ABB Security ID: Q0010P104
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports of the Financial Year Ended Sept. 30, 2007 (Non-Voting)	None	None	Management
2	Elect Perry Gunner as Director	For	For	Management
3	Elect Kevin Osborn as Director	For	For	Management
4	Elect Timothy Ryan as Director	For	For	Management
5	Approve Remuneration Report for the Fiscal Year Ended Sept. 30, 2007	For	For	Management
6	Approve the Increase of Director's Fee Pool from A\$900,000 to A\$1 Million	None	For	Management

ADELAIDE BANK LTD.

Ticker: ADB Security ID: Q01043100
 Meeting Date: NOV 12, 2007 Meeting Type: Court
 Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Adelaide Bank Ltd and its Ordinary Shareholders	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect J D McNerney as Director	For	For	Management
3	Elect G F Pettigrew as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$950,000	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management

AEON STORES (FRMLY JUSCO STORES (HK))

Ticker: Security ID: Y00176100
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Akihito Tanaka as Director	For	For	Management
3b	Reelect Lam Man Tin as Director	For	For	Management
3c	Reelect Yutaka Fukumoto as Director	For	For	Management
3d	Reelect Wong Mun Yu as Director	For	Against	Management
3e	Reelect Yutaka Agawa as Director	For	For	Management
3f	Reelect Masaaki Toyoshima as Director	For	Against	Management
3g	Reelect Kazumasa Ishii as Director	For	For	Management
3h	Reelect Lam Pei Peggy as Director	For	For	Management
3i	Reelect Sham Sui Leung Daniel as Director	For	For	Management
3j	Reelect Cheng Yin Ching Anna as Director	For	For	Management
3k	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Amend Articles of Association	For	For	Management

AIR NEW ZEALAND LTD.

Ticker: Security ID: Q0169V100
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management
5	Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000	For	For	Management

ALESCO CORPORATION LTD (FORMERLY ATKINS CARLYLE LTD.)

Ticker: ALS Security ID: Q01826108
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended May 31, 2007	For	For	Management
2	Elect James William Hall as Director	For	For	Management
3	Elect Ernest John James Pope as Director	For	For	Management
4	Elect Neil Alexander Thompson as Director	For	For	Management
5	Ratify Past Issuance of 7.6 Million Shares at A\$12.80 Each to Sophisticated	For	For	Management

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	and Professional Investors Made on July 31, 2007			
6	Ratify Past Issuance of 2.0 Million Shares at A\$12.80 Each to Key Executives of Total Eden Holdings Pty Ltd (TEH) as Part Consideration for the Acquisition of TEH	For	For	Management
7	Approve Grant of 100,000 Shares to Neil Alexander Thompson, Finance Director and Chief Financial Officer, Under the Performance Share Acquisition Plan	For	For	Management
8	Amend Constitution Re: Retirement and Election of Directors	For	For	Management

ALLIED GROUP LTD (FRM.ALLIED GROUP OVERSEAS INVESTMENT LTD.)

Ticker: Security ID: Y00712144
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Edwin Lo King Yau as a Director	For	For	Management
3b	Reelect Wong Po Yan as a Director	For	For	Management
3c	Reelect David Craig Bartlett as a Director	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional	For	For	Management

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Takeover Approval Rule in the
Constitution

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date: MAY 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect J H Maasland as Director	For	For	Management
2(b)	Elect A C (Cameron) O'Reilly as Director	For	Against	Management
2(c)	Elect G K O'Reilly as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and Managing Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

ASCOTT GROUP LTD, THE

Ticker: Security ID: Y75438104
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ascott Scotts Pte Ltd. of a Leasehold Interest in a Property Known as Wilkie Edge from HSBC Institutional Trust Services (Singapore) Ltd. or CapitaLand Selegie Private Ltd.	For	For	Management

ASG GROUP LTD (FRMLY ESEC LIMITED)

Ticker: Security ID: Q3612Z132
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Stan Lewis as Director	For	For	Management
3	Elect Ian Campbell as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$200,000 to A\$400,000 Per Annum	For	For	Management
5	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditor	For	For	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: Security ID: Q06213104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: DEC 7, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AUSPINE LIMITED (FRMRLY. S.E.A.S. SAPFOR)

Ticker: Security ID: Q07062104
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Eugene Gay as Director	For	For	Management
2	Elect Robin Trevor Gray as Director	For	For	Management
3	Elect Robin Thomas Holyman as Director	For	For	Management
4	Elect Christopher James Newman as Director	For	For	Management
5	Elect Robert Henry Graham as Director	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Director's Remuneration	For	For	Management

AUSTAL LIMITED

Ticker: ASB Security ID: Q07106109
Meeting Date: OCT 22, 2007 Meeting Type: Annual
Record Date: OCT 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rothwell as Director	For	For	Management
2	Elect Ian Campbell as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of Options to Eligible Employees Under the Employee Incentive Option Plan	For	For	Management
5	Approve the Grant of 140,000 Options to Michael Atkinson, Executive Director, Under the Employee Incentive Option Plan	For	For	Management
6	Approve the Grant of 3 Million Shares to Robert Browning Under the Management Share Plan	For	Against	Management

AUSTBROKERS HOLDINGS LTD

Ticker: Security ID: Q07430103
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Shirriff as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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3	Approve Grant of 336,700 Options at an Exercise Price of A\$4.20 Each to Lachlan McKeough, Chief Executive Officer, Under the Senior Executive Option Plan	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ	Security ID: Q09504137
Meeting Date: DEC 18, 2007	Meeting Type: Annual
Record Date: DEC 16, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AUSTRALIAN AGRICULTURAL COMPANY LTD.

Ticker:	Security ID: Q08448112
Meeting Date: MAY 21, 2008	Meeting Type: Annual
Record Date: MAY 19, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
3a	Elect Greg Paramor as Director	For	For	Management
3b	Elect Charles Bright as Director	For	Against	Management
3c	Elect Nick Burton Taylor as Director	For	For	Management

AUSTRALIAN WEALTH MANAGEMENT LTD

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Ticker: AWW Security ID: Q11265107
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Ian Griffiths as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grant of 500,000 Options at an Exercise Price of A\$2.68 Each to Christopher Kelahe	For	For	Management
5	Approve Grant of 250,000 Options at an Exercise Price of A\$2.68 Each to Ian Griffiths	For	For	Management
6	Approve Grant of Options Over Shares to Christopher Kelahe and Ian Griffiths Over the Next Three Years	For	For	Management

AWB LIMITED

Ticker: AWB Security ID: Q12332104
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the Shareholding Limit in Article 12.18	For	For	Management
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management

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2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

BANK OF EAST ASIA, LIMITED

Ticker: Security ID: Y06942109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	None	Management
2a	Elect Peter Fox as Director	For	For	Management
2b	Elect Bill Kelty as Director	For	For	Management
3	Approve Terms of Perpetual Equity Preference Shares	For	For	Management
4	Amend Constitution Re: Redemption Terms of Preference Shares	For	For	Management

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5	Approve Future Issues Under the Senior Management Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management

BEACH PETROLEUM LTD (FRMLY BEACH PETROLEUM NL)

Ticker: BPT Security ID: Q13921103
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Franco Giacomo Moretti as Director	For	For	Management
3	Elect Neville Foster Alley as Director	For	For	Management
4	Elect Glenn Stuart Davis as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$900,000 Per Annum	None	For	Management
6	Approve Grant of up to 2.04 Million Options to R.G. Nelson under Beach Petroleum's Executive Long Term Incentive Plan	For	For	Management
7	Approve Grant of up to 675,000 Options to H.M. Gordon under Beach Petroleum's Executive Long Term Incentive Plan	For	For	Management

BEIJING ENTERPRISES HOLDINGS

Ticker: Security ID: Y07702122
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Final Special Dividend	For	For	Management
3a	Reelect Bai Jin Rong as Director	For	For	Management
3b	Reelect Zhou Si as Director	For	For	Management
3c	Reelect E Meng as Director	For	Against	Management
3d	Reelect Robert A. Theleen as Director	For	For	Management
3e	Reelect Lam Hoi Ham as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BENDIGO BANK LTD

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Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect R. Johanson as Director	For	For	Management
4	Elect T. O'Dwyer as Director	For	For	Management
5	Elect N. Axelby as Director	For	For	Management
6	Amend Constitution Re: Board Composition	For	For	Management

BENDIGO BANK LTD

Ticker: BEN Security ID: Q1456C110
 Meeting Date: JAN 29, 2008 Meeting Type: Special
 Record Date: JAN 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Bendigo Bank Limited to Bendigo and Adelaide Bank Limited	For	For	Management
2	Adopt New Constitution	For	For	Management
3	Approve Grant of Performance Rights to Jamie McPhee, Executive Director Under the Executive Incentive Plan	For	For	Management
4	Approve Increase in Non-Executive Director Fee Limit from A\$1.2 Million to A\$1.7 Million	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP	For	For	Management

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	Billiton Ltd			
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management

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3d	Elect Gao Yingxin as Director	For	For	Management
3e	Relect Fung Victor Kwok King as Director	For	For	Management
3f	Relect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Special
 Record Date: MAY 13, 2008

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

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

BRAVURA SOLUTIONS LTD, SYDNEY NSW

Ticker: Security ID: Q17548100
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Simon Woodfull as Director	For	For	Management
3	Elect Elana Rubin as Director	For	For	Management
4	Approve Grant of A\$500,000 Worth of Options to Iain Dunstan, Group Chief Executive Officer and Managing Director	For	For	Management
5	Approve Grant of A\$500,000 Worth of Options to Simon Woodfull, Group Chief	For	For	Management

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	Executive Officer and Director - Operations			
6	Ratify Past Issuance of 4.26 Million Options to Senior Employees Made on July 26, 2007	For	For	Management
7	Amend Constitution Re: Dividend Reinvestment Plan	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Catherine M. Brenner as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd	For	For	Management
5	Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share	For	For	Management
6	Approve Centennial Coal Deferred Employee Share Plan	For	For	Management
7	Approve Centennial Coal Performance Share & Option Plan	For	For	Management
8	Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share & Option Plan	For	For	Management

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CEREBOS PACIFIC

Ticker: Security ID: Y1256B107
 Meeting Date: JAN 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules of the Cerebros Pacific Limited 1998 Executive Share Option Scheme	For	Against	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

CEREBOS PACIFIC

Ticker: Security ID: Y1256B107
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
2b	Declare Bonus Dividend of SGD 0.19 Per Share	For	For	Management
3a	Reelect Teo Chiang Long as Director	For	For	Management
3b	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
3c	Reelect Hideo Tsujimura as Director	For	For	Management
4	Reelect Raja M Alias as Director	For	For	Management
5	Approve Directors' Fees of SGD 411,863 for the Year Ended Sept. 30, 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant Options Pursuant to the Cerebos Pacific Limited 1998 Executives' Share Option Scheme	For	For	Management

CH OFFSHORE LTD

Ticker: Security ID: Y15744108
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.035 Per Share	For	For	Management
3	Reelect Joanna Young Sau Kwan as Director	For	For	Management
4	Reelect Billy Lee Beng Cheng as Director	For	For	Management
5	Reelect Peh Kwee Chim as Director	For	For	Management
6	Approve Directors' Fees of SGD 264,932	For	For	Management

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for the Year Ended June 30, 2007 (2006:
SGD 216,192)

7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 57.1 Million Options at an Exercise Price of A\$7.00 Each to Colony Marlin-Holdings, LLC Made on Aug. 25, 2007	For	For	Management
2	Approve Issuance of 40 Million Shares at A\$5.20 Each to The Bank of Tokyo-Mitsubishi UFJ Ltd and Mitsubishi UFJ Securities Co Ltd	For	For	Management
3	Approve the Grant of 4 Million Options at an Exercise Price of A\$5.20 Each to Michael Tilley, Chief Executive Officer, Under the Performance Plan	For	For	Management

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Peter Polson as Director	For	For	Management
3	Elect Graham Cubbin as Director	For	For	Management
4	Elect Russell Hooper as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors by A\$500,000, from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
7	Approve Challenger Performance Plan (Plan)	For	For	Management
8	Ratify Past Issuance of Options Under the Plan	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Hu Jianhua as Director	For	Against	Management
3c	Reelect Wang Hong as Director	For	For	Management
3d	Reelect Tsang Kam Lan as Director	For	For	Management
3e	Reelect Lee Yip Wah Peter as Director	For	For	Management
3f	Reelect Li Kwok Heem John as Director	For	Against	Management
3g	Reelect Li Ka Fai David as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: Security ID: Y14965100

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Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of the Asset Acquisition Agreement, the Amendment Agreements, and the Land Use Right Transfer Agreement	For	For	Management

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with Related Parties	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

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

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: Security ID: Y1508G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.054 Per Share	For	For	Management
3a	Reelect Liu Guangehi as Director	For	For	Management
3b	Reelect Gao Guangfu as Director	For	For	Management
3c	Reelect Guan Qihong as Director	For	For	Management
3d	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3e	Reelect Li Fang as Director	For	For	Management
3f	Reelect Tsui Yiu Wa, Alec as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107

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Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	Against	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100

Meeting Date: DEC 21, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100

Meeting Date: APR 23, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of China Resources Power Northcity Co. Ltd. and All the Rights and Obligations of Pollen Investment Ltd. Under the Liaoning Electric Power Acquisition Agreement from China Resources (Hldgs.) Co. Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

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Ticker: Security ID: Y1503A100
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Wang Xiao Bin as Director	For	For	Management
3c	Reelect Wu Jing Ru as Director	For	For	Management
3d	Reelect Chen Ji Min as Director	For	For	Management
3e	Reelect Chen Xiao Ying as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
 Meeting Date: DEC 7, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Purchasers of the Hotel Group and the Respective Shareholder's Loan from the Vendors at a Consideration of HK\$1.1 Billion	For	For	Management
2	Approve Disposal by the Disposal Vendors of the Entire Issued Capital in Each of Common Well Ltd and China Travel Services (Cargo) Hong Kong Ltd and the Net Amount of Shareholder's Loan Owed by Common Well Ltd to the Company to the Disposal Purchaser	For	For	Management
3	Authorize Board to Do All Acts and Things Necessary to Carry Out or to Give Effect to the Acquisition and the Disposal	For	For	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: Y1507D100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

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

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2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Xuewu as Director	For	For	Management
3b	Reelect Fang Xiaorong as Director	For	Against	Management
3c	Reelect Zhang Fengchun as Director	For	For	Management
3d	Reelect Xu Muhan as Director	For	For	Management
3e	Reelect Sze, Robert Tsai To as Director	For	For	Management
3f	Reelect Chan Wing Kee as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM LTD

Ticker: CUNCF Security ID: Y15125100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHONG HING BANK LTD (FRMLY LIU CHONG HING BANK LTD.

Ticker: Security ID: Y1582S105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

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

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2	Approve Final Dividend of HK\$0.44 Per Share	For	For	Management
3a	Reelect Robin Yau Hing Chan as Director	For	For	Management
3b	Reelect Cheng Yuk Wo as Director	For	For	Management
3c	Reelect Frank Shui Sang Jin as Director	For	Against	Management
3d	Reelect Lau Wai Man as Director	For	For	Management
3e	Reelect Wilfred Chun Ning Liu as Director	For	Against	Management
3f	Reelect Andrew Chiu Cheung Ma as Director	For	For	Management
3g	Reelect Meng Qinghui as Director	For	For	Management
3h	Reelect Wang Xiaoming as Director	For	Against	Management
3i	Reelect Eiichi Yoshikawa as Director	For	For	Management
3j	Approve Directors' Fee of HK\$120,000 for the Executive Chairman, HK\$100,000 for Each Independent Non-Executive Director, HK\$100,000 for Each Non-Executive Director with Committee Responsibilities and HK\$70,000 for Each of the Other Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	For	Management
2	Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs.	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management

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3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Each of the Non-Executive Directors' Fees at HK\$200,000 Per Annum	For	For	Management

CITY DEVELOPMENTS LTD.

Ticker: Security ID: V23130111
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.075 Per Share and Special Final Dividend of SGD 0.125 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2007 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2008 to June 30, 2009	For	For	Management
3b	Approve Additional Directors' Fees of SGD 50,000 for the Year Ended Dec. 31, 2007	For	For	Management
4a	Reelect Chow Chiok Hock as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Chee Keng Soon as Director	For	For	Management
5b	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

CLIVE PEETERS LTD

Ticker: Security ID: Q2535L105
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.a	Elect Brian Pollock as Director	For	For	Management
1.b	Elect John Ries as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: Security ID: Y1660Q104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117

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Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

COCHLEAR LTD

Ticker: COH Security ID: Q25953102

Meeting Date: OCT 23, 2007 Meeting Type: Annual

Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June	For	For	Management

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	30,2007			
2.1	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
3.1	Elect Edward Byrne as Director	For	For	Management
3.2	Elect Donal O'Dwyer as Director	For	For	Management
3.3	Elect Andrew Denver as Director	For	For	Management
4	Approve Grant of 59,088 Options at an Exercise Price of A\$63.18 Each to Christopher Graham Roberts, CEO/President, Under the Executive Long Term Incentive Plan	For	For	Management
5	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 to A\$1.5 Million Per Annum	None	For	Management
6	Amend Constitution Re: Direct Voting	For	For	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
 Meeting Date: NOV 7, 2007 Meeting Type: Court
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual

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Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

CONTACT ENERGY LTD.

Ticker: Security ID: Q2818G104
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

CORPORATE EXPRESS AUSTRALIA LIMITED

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Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2a	Elect Malcolm Keefe as Director	For	Against	Management
2b	Elect Anthony Larkin as Director	For	For	Management
2c	Elect Chris Gillies as Director	For	For	Management
3	Approve a Change in the Performance Measures Applicable to Future Grants of Performance Share Rights to Executive Directors	For	Against	Management
4	Amend Constitution	For	For	Management
5	Approve Remuneration Report as of Financial Year Ended Dec. 31, 2007	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

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

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: Security ID: Y1764Z208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management

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7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

CRANE GROUP LTD. (FORMERLY CRANE G.E. HOLDINGS)

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Leo Tutt as Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$800,000 to A\$900,000 Per Annum	For	For	Management

CREATIVE TECHNOLOGY LTD

Ticker: CREAF Security ID: Y1775U107
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Leaseback by Creative Technology Centre Pte Ltd. of the Leasehold Interest of the Property at 31 International Business Park, Creative Resource, Singapore 609921 to HSBC Institutional Trust Services (Singapore) Ltd.	For	For	Management

CROSS-HARBOUR (HOLDINGS) LIMITED

Ticker: Security ID: Y1800X100
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3a1	Elect Luk Yu King, James as Independent Non-Executive Director	For	For	Management
3a2	Elect Leung Yu Ming, Steven as Independent Non-Executive Director	For	For	Management
3a3	Reelect Yeung Hin Chung, John as Executive Director	For	For	Management
3a4	Reelect Yuen Wing Shing as Executive Director	For	For	Management
3a5	Reelect Wong Chi Keung as Executive Director	For	Against	Management
3a6	Reelect Wong Yat Fai as Non-Executive Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DAH SING BANKING GROUP LTD

Ticker: Security ID: Y1923F101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management

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3a	Reelect David Richard Hinde as Director	For	For	Management
3b	Reelect Lung-Man Chiu as Director	For	For	Management
3c	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3d	Reelect Harold Tsu-Hing Wong as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: Y19182107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAVID JONES LIMITED (DJL)

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Ticker: DJS Security ID: Q31227103
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DEVINE LTD *DVN

Ticker: Security ID: Q3188G104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Douglas Ridley as Director	For	For	Management
3	Elect Richard Parris as Director	For	For	Management
4	Elect Vyril Vella as Director	For	For	Management
5	Elect Graeme McOrist as Director	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

DOMINION MINING LTD.

Ticker: Security ID: Q3252A108
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management

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2	Elect John Gaskell as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DOMINION MINING LTD.

Ticker: Security ID: Q3252A108
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of 1.05 Million Options to Jonathan Shellabear	For	Against	Management
2	Approve Grant of 500,000 Performance Rights to Jonathan Shellabear	For	For	Management

DOMINO'S PIZZA ENTERPRISES LTD. (FORMERLY DOMINO'S PIZZA AUS

Ticker: Security ID: Q32503106
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Year Ended July 1, 2007	For	Against	Management
2	Elect Barry James Alty as Director	For	For	Management
3	Elect Paul Burgess Cave as Director	For	For	Management
4	Renew Proportional Takeover Provision	For	For	Management

DOWNER EDI LIMITED (FORMERLY DOWNER GROUP)

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Barry O'Callaghan as a Director	For	For	Management
3	Elect Peter Jollie as a Director	For	For	Management
4	Elect Brent Waldron as a Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ENERGY RESOURCES OF AUSTRALIA (ERA)

Ticker: ERA Security ID: Q35254111
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Review	None	None	Management
2	Receive Financial Statements and	None	None	Management

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	Statutory Reports for the Year Ended Dec. 31, 2007			
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount Not Exceeding A\$800,000 in One Year	For	For	Management
5(i)	Elect Richard Carter as Director	For	For	Management
5(ii)	Elect Helen Garnett as Director	For	For	Management

EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: MAY 30, 2008 Meeting Type: Court
 Record Date: MAY 28, 2008

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

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FANTASTIC HOLDINGS LTD

Ticker: Security ID: Q3727S106
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect George Bennett as Director	For	For	Management
4	Elect Peter Brennan as Director	For	For	Management
5	Ratify Past Issuance of 501,726 Shares	For	For	Management

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under the Fantastic Holdings Ltd Employee
Share Participation Plan and the
Fantastic Holdings Ltd Employee Share
Trust

FELIX RESOURCES LTD (FRMRLY AUIRON ENERGY LTD (FORMERLY MEEK

Ticker: FLX Security ID: Q37592104
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Vince O'Rourke as Director	For	For	Management
3	Elect Travers Duncan as Director	For	For	Management

FIRST SHANGHAI INVESTMENTS LTD

Ticker: Security ID: Y25654107
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.01 Per Share	For	For	Management
3a	Elect Yeung Wai Kin as a Director	For	For	Management
3b	Elect Yu Qi-Hao as a Director	For	For	Management
3c	Elect Zhou Xiaohe as a Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Amend Articles of Association	For	For	Management

FJ BENJAMIN HOLDINGS LTD

Ticker: Security ID: Y2571N107
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.01 Per Share and Special Dividend of SGD 0.01 Per Share	For	For	Management

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3	Reelect Eli Manasseh Benjamin as Director	For	For	Management
4	Reelect Chew Gek Khim as Director	For	For	Management
5	Reelect Joseph Grimberg as Director	For	For	Management
6	Reelect Frank Benjamin as Director	For	For	Management
7	Approve Directors' Fees of SGD 250,000 for the Year Ended June 30, 2007 (2006: SGD 210,000)	For	For	Management
8	Approve Directors' Fees of SGD 280,000 for the Year Ending June 30, 2008	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

FJ BENJAMIN HOLDINGS LTD

Ticker: Security ID: Y2571N107
 Meeting Date: OCT 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Paid-Up Share Capital by Up to SGD 74.0 Million by Returning to Shareholders SGD 0.13 in Cash for Each Fully Paid-Up Ordinary Share in the Capital of the Company	For	For	Management
2	Amend Memorandum and Articles of Association	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management

FLEETWOOD CORPORATION LTD

Ticker: Security ID: Q3914R101
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Greg Tate as Director	For	For	Management
2	Approve Increase in Non-Executive Directors' Remuneration from A\$200,000 to A\$300,000 Per Annum	For	For	Management
3	Approve Grant of 100,000 Options Each to Robert McKinnon and Greg Tate at an Exercise Price of A\$8.30 Each Under the Executive Option Plan	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management

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2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FLIGHT CENTRE LTD

Ticker: FLT Security ID: Q39175106
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as Director	For	For	Management
2	Elect Gray Smith as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management

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5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FREIGHTWAYS LTD

Ticker: Security ID: Q3956J108
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ\$225,000 to NZ\$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FUBON BANK HONG KONG LTD (FORMERLY INTERNATIONAL BANK OF ASI

Ticker: Security ID: Y2652P104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Robert James Kenrick as Director	For	For	Management
3b	Reelect Ming-Hsing (Richard) Tsai as Director	For	For	Management
3c	Reelect Jin-Yi Lee as Director	For	For	Management
3d	Reelect David Chang Kuo-Chun as Director	For	Against	Management
4	Reappoint KPMG as Auditors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FUNTASTIC LTD

Ticker: Security ID: Q3967B102

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of 250,000 Options at an Exercise Price of A\$1.82 per Option to Tony Oates	For	For	Management
4	Elect Graeme Yeomans as Director	For	For	Management
5a	Elect David Hendy as Director	For	For	Management
5b	Elect Antony Lynch as Director	For	For	Management

FUTURIS CORPORATION LTD.

Ticker: FCL Security ID: Q39718103

Meeting Date: OCT 23, 2007 Meeting Type: Annual

Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Stephen Gerlach as a Director	For	For	Management
3.2	Elect Raymond G. Grigg as a Director	For	For	Management
3.3	Elect Ian MacDonald as a Director	For	For	Management
4	Approve Issuance of Options Under the Employee Incentive Scheme	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of A\$2.36 Each to L.P. Wozniczka, Chief Executive Officer, Under the Employee Incentive Scheme	For	For	Management

G.U.D. HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106

Meeting Date: NOV 2, 2007 Meeting Type: Annual

Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.1	Elect Ross Herron as Director	For	For	Management
2.2	Elect Peter Thomas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

GMG GLOBAL LTD

Ticker: Security ID: Y2728M101

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Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.0025 Per Share	For	For	Management
3	Reelect Ong Kian Min as Director	For	For	Management
4	Reelect Yudson Gondobintoro as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of SGD 160,000 for the Year Ending Dec. 31, 2008 (2007: SGD 160,000)	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GRAINCORP LIMITED

Ticker: Security ID: Q42655102
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept. 30, 2007	For	For	Management
3	Elect G.D.W (Doug) Curlewis as Director	For	For	Management
4	Approve Retention of the GGA Foundation Share	Against	Against	Management

GREAT SOUTHERN LTD (FRM GREAT SOUTHERN PLANTATIONS LTD)

Ticker: Security ID: Q4333Z104
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Alice McCleary as Director	For	For	Management
3(b)	Elect Peter John Mansell as Director	For	For	Management
4	Ratify Past Issuance of 13.1 Million Shares	For	For	Management
5	Approve Management Performance Rights Plan	For	For	Management
6(a)	Approve Grant of Up to 2.5 Million Performance Rights to Cameron Arthur Rhodes	For	For	Management
6(b)	Approve Grant of Up to 1.5 Million Performance Rights to Phillip Charles	For	For	Management

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7	Butlin Approve Employee Share Plan	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: Security ID: Y2929L100
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Hui as Director	For	For	Management
3b	Reelect Tsang Hon Nam as Director	For	Against	Management
3c	Reelect Fung Daniel Richard as Director	For	For	Management
3d	Reelect Wang Xiaofeng as Director	For	For	Management
3e	Reelect Xu Wenfang as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUANGZHOU INVESTMENT CO. LTD

Ticker: Security ID: Y2931U106
Meeting Date: MAR 3, 2008 Meeting Type: Special
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CTMP Facilities Lease Agreement	For	For	Management
2	Approve Wastewater Treatment Facilities Lease Agreement	For	For	Management
3	Approve Supplemental Lease Contract	For	For	Management
4	Approve Maximum Aggregate Annual Cap of RMB 626.3 Million Under the CTMP Facilities Lease Agreement, the Wastewater Treatment Facilities Lease Agreement, the Lease Contract and the Utilities Supply Contract	For	For	Management

GUANGZHOU INVESTMENT CO. LTD

Ticker: Security ID: Y2931U106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 26, 2008

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

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	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Ou Bingchang as Director	For	For	Management
3b	Reelect Liang Yi as Director	For	For	Management
3c	Reelect Tang Shouchun as Director	For	For	Management
3d	Reelect Wang Hongtao as Director	For	Against	Management
3e	Reelect Zhang Huaqiao Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3a	Elect R.T.J. Holyman as Director	For	For	Management
3b	Elect R.T. Gray as Director	For	For	Management
3c	Elect R.V. Millar as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors to A\$800,000 Per Annum	For	For	Management
5	Ratify Past Issuance of 10.74 Million Shares at a Price of 1.83 Gunns Shares for One Auspine Ltd Share Made on May 15, 2007 and 15 Million Shares at A\$3.36 Each to Certian Institutional Shareholders of Gunns Ltd Made on June 13, 2007	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: Security ID: Y29599100
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management

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3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GWA INTERNATIONAL LIMITED

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Thornton as a Director	For	For	Management
2	Elect Robert Anderson as a Director	For	For	Management
3	Elect Bill Bartlett as a Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Grant of 250,000 Shares to Peter Crowley Under the Employee Share Plan	For	For	Management
6	Approve Amendments to the Constitution	For	For	Management

HALLENSTEIN GLASSON HOLDINGS LTD.

Ticker: Security ID: Q4435A106
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 1, 2007	None	None	Management
2a	Elect T C Glasson as Director	For	For	Management
2b	Elect H N P Bretherton as Director	For	For	Management
2c	Elect G J Popplewell as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors by NZ\$17,000 from NZ\$340,000 to NZ\$357,000 Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

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

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	Reports			
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management
5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Evans as a Director	For	For	Management
2b	Elect Philip Bullock as a Director	For	For	Management
2c	Elect Richard England as a Director	For	For	Management
2d	Elect Kevin McCann as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million Per Annum	For	For	Management
5	Approve Grant of 155,660 Performance Rights to Bruce Dixon, Managing Director, Under the Executive Performance Rights Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu as Auditors	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Symbion Health's Diagnostics Businesses	For	For	Management

HELLABY HOLDINGS LTD

Ticker: Security ID: Q4568F112
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect W.J. Falconer as Director	For	For	Management
1.2	Elect R.W. Carter as Director	For	For	Management
1.3	Elect H. Green as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management

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3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON INVESTMENT LTD.

Ticker: Security ID: Y31401105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK\$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Jennifer Hill-Ling as Director	For	For	Management
2b	Elect Geoff Hill as Director	For	For	Management
3	Amend Hills Industries Ltd Executive Share Plan Re: Option and Restricted Shares Period and Terms of Restricted Shares	For	For	Management
4a	Approve Grant of 100,000 Options to David James Simmons, Managing Director, Under the Executive Share Plan	For	For	Management
4b	Approve Grant of 60,000 Options to Graham Lloyd Twartz, Executive Director, Under the Executive Share Plan	For	For	Management
5a	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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HONG KONG AIRCRAFT ENGINEERING CO. LTD.

Ticker: Security ID: Y29790105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Robert Ernest Adams as Director	For	For	Management
2b	Reelect John Charles Godfrey Bremridge as Director	For	For	Management
2c	Reelect Mark Hayman as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HONG LEONG ASIA LTD

Ticker: Security ID: Y3645L101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 190,000 for the Year Ended Dec. 31, 2007 (2006: SGD 190,011); and Audit Committee Fees of SGD 20,000 for the Period From July 1, 2008 to June 30, 2009	For	For	Management
4a	Reelect Teo Tong Kooi as Director	For	For	Management
4b	Reelect Goh Kian Hwee as Director	For	For	Management
5	Reelect Quek Shi Kui as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Amend Hong Leong Asia Share Option Scheme 2000 (Scheme)	For	Against	Management
9	Approve Issuance of Shares and Grant of Options Under the Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: Security ID: Y35518110
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Clement King Man Kwok as Director	For	For	Management
3b	Reelect William Elkin Mocatta as Director	For	Against	Management

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3c	Reelect Pierre Roger Boppe as Director	For	For	Management
3d	Reelect Robert Warren Miller as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management
3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HOTEL PLAZA LTD

Ticker: Security ID: Y3723J101

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 465,000 for 2007 (2006: SGD 322,500)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Low Weng Keong as Director	For	For	Management
8	Reelect James Koh Cher Siang as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: Security ID: V75384103

Meeting Date: APR 30, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: Security ID: V75384103

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of S\$0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 388,000 for the Year Ended Dec. 31, 2007 (2006: SGD 288,000)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Joseph Grimberg as Director	For	For	Management
6	Reelect Gordon Seow Li Ming as Director	For	For	Management
7	Reelect Christopher Lim Tien Lock as Director	For	For	Management

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8	Reelect David Fu Kuo Chen as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Hotel Properties Limited Share Option Scheme 2000	For	Against	Management
11	Approve Grant of Awards Pursuant to the Hotel Properties Limited Performance Share Plan	For	Against	Management

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victorias Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share Option Scheme of HTIL	For	Against	Management

IBT EDUCATION LTD

Ticker: Security ID: Q4800B101
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Edward Evans as Director	For	For	Management

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3	Elect James King as Director	For	For	Management
4	Renew Proportional Takeover Provision	For	For	Management
5	Change Company Name to Navitas Limited	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as Director	For	For	Management
2	Elect Donald Morley as Director	For	For	Management
3	Approve Grant of 1 Million Share Rights to David Robb	For	For	Management
4	Approve Remuneration Report for the Year Dec. 31, 2007	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Marlay as Director	For	For	Management
2	Elect James Fazzino as Director	For	For	Management
3	Elect Allan McCallum as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.0 Million to A\$1.4 Million Per Annum	None	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

INDEPENDENCE GROUP (FRMLY INDEPENDENCE GOLD NL)

Ticker: IGO Security ID: Q48886107
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Kelly Ross as Director	For	For	Management
3	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker: Security ID: Y3991T104
 Meeting Date: OCT 31, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Issuance of Bonus Warrants on the For Basis of One Bonus Warrant for Every Nine Shares Then Held	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker:	Security ID: Y3991T104
Meeting Date: DEC 31, 2007	Meeting Type: Special
Record Date:	

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD. (UNION BANK

Ticker:	Security ID: Y3991T104
Meeting Date: MAY 22, 2008	Meeting Type: Annual
Record Date: MAY 14, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wong Yuen Fai as Executive Director	For	For	Management
3b	Reelect Wong Yue Chim, Richard as Independent Non-Executive Director	For	For	Management
3c	Reelect Tsui Yiu Wa, Alec as Independent Non-Executive Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP

Ticker: IAG	Security ID: Q49361100
Meeting Date: NOV 13, 2007	Meeting Type: Annual
Record Date: NOV 11, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for	None	For	Management

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Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum

8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTER-ROLLER ENGINEERING LTD

Ticker: Security ID: Y4170L201
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 329,495 for the Year Ended Dec. 31, 2007 (2006: SGD 283,166)	For	For	Management
4	Reelect Low Kok Hua as Director	For	Against	Management
5	Reelect Loh Chin Hua as Director	For	Against	Management
6	Reelect Haider M. Sithawalla as Director	For	Against	Management
7	Reelect Tan Guong Ching as Director	For	Against	Management
8	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Inter-Roller Engineering Limited Employees' Share Option Scheme 2001	For	Against	Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect Christine (Tina) Clifton as Director	For	For	Management
3	Elect Roger Penman as Director	For	For	Management
4	Approve Increase in Remuneration of Directors from A\$500,000 to A\$575,000	None	For	Management

IRESS MARKET TECHNOLOGY LTD (FORMERLY BRIDGEDFS)

Ticker: IRE Security ID: Q49822101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Elect Neil Hamilton as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Performance Rights to the Managing Director	For	Against	Management
4	Approve Non-executive Directors' Share Plan	For	For	Management

JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: Security ID: Y43703100
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

JAYA HOLDINGS LTD.

Ticker: Security ID: Y4419P187
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062	For	For	Management

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for the Year Ended June 30, 2007 (2006:
SGD 352,862)

11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management
2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A\$400,000 to A\$600,000 per Annum	None	For	Management

JURONG TECHNOLOGIES INDUSTRIAL CORP LTD

Ticker: Security ID: Y44805102
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.01 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 196,000 for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Directors' Fees of SGD 196,000 for the Year Ending Dec. 31, 2008	For	For	Management
5	Reelect Lin Li Fang as Director	For	Against	Management
6	Reelect Tan Song Koon as Director	For	Against	Management
7	Reappoint Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management

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2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

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

KEPPEL LAND LTD.

Ticker: Security ID: V87778102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Adopt Financial Statements and Directors' For	For	Management
	and Auditors' Reports		
2	Declare Final Dividend and Special For	For	Management
	Dividend		
3	Reelect Lim Chee Onn as Director For	Against	Management
4	Reelect Lim Ho Kee as Director For	Against	Management
5	Reelect Tsui Kai Chong as Director For	Against	Management
6	Reelect Tan Yam Pin as Director For	Against	Management
7	Reelect Heng Chiang Meng as Director For	Against	Management
8	Approve Directors' Fees of SGD 679,000 For	For	Management
	for the Year Ended Dec. 31, 2007 (2006:		
	SGD 637,000)		
9	Reappoint Ernst & Young as Auditors and For	For	Management
	Authorize Board to Fix Their Remuneration		
10	Approve Issuance of Shares without For	For	Management
	Preemptive Rights		
11	Authorize Share Repurchase Program For	For	Management
12	Approve Mandate for Transactions with For	For	Management
	Related Parties		

KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)

Ticker: Security ID: V87778102
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Boulevard Development Pte. Ltd. of Its One-Third Interest in One Raffles Quay and the Acquisition Pursuant to the Placement of New Units by K-REIT Asia Under a Proposed Equity Fund Raising Exercise	For	For	Management

KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD

Ticker: Security ID: Y4740X115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' For	For	Management	
	and Auditors' Reports			
2	Declare First and Final Dividend of SGD For	For	Management	
	0.06 Per Share			
3	Reelect Teo Soon Hoe as Director For	Against	Management	
4	Reelect Reggie Thein as Director For	Against	Management	
5	Reelect Tan Tin Wee as Director For	Against	Management	
6	Approve Directors' Fees of SGD 248,000 For	For	Management	
	for the Year Ended Dec. 31, 2007 (2006:			
	SGD 207,000)			
7	Reappoint Auditors and Authorize Board to For	For	Management	
	Fix Their Remuneration			
8	Approve Issuance of Shares without For	For	Management	
	Preemptive Rights			
9	Authorize Share Repurchase Program For	For	Management	
10	Approve Mandate for Transactions with For	For	Management	
	Related Parties			

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management
3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A\$2 Million to A\$3.5 Per Annum	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management

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4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

MACARTHUR COAL LTD

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Nicole Hollows as Director	For	For	Management
4	Elect Roger Marshall as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors By A\$250,000 to A\$900,000 Per Annum	For	For	Management
6	Elect Chen Zeng as Director	For	For	Management
7	Elect Ken Talbot as Director	For	For	Management
8	Adopt Proportional Takeover Approval Rules	For	For	Management

MACMAHON HOLDINGS LTD.

Ticker: MAH Security ID: Q56970132
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard John Carter as Director	For	For	Management
3	Elect Malcolm Alexander Kinnaird as Director	For	For	Management
4	Elect John Clarence Massey as Director	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167

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Meeting Date: OCT 25, 2007 Meeting Type: Court

Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MARINER FINANCIAL LTD (FORMERLY AUSTRALIAN ASSETS CORP LTD)

Ticker: Security ID: Q5798J105

Meeting Date: NOV 20, 2007 Meeting Type: Annual

Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
2	Other Business	None	None	Management
3	Elect Anthony Lee as Director	For	For	Management
4	Elect Alan Stockdale as Director	For	For	Management
5	Elect Gary Symons as Director	For	For	Management
6	Approve Increase in Remuneration Pool Available to Directors	For	Against	Management
7	Approve Grant of Shares to Bill Ireland, Executive Chairman	For	Against	Management
8	Approve Grant of Shares to Anthony Lee, Non-Executive Director	For	Against	Management
9	Approve Grant of Shares to David Heany, Non-Executive Director	For	Against	Management
10	Approve Grant of Shares to Alan Stockdale, Non-Executive Director	For	Against	Management
11	Approve Grant of Shares to Gary Symons, Non-Executive Director	For	Against	Management
12	Approve Grant of Shares to Ian Ingram, Non-Executive Director	For	Against	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST)

Ticker: Security ID: Q6074B105

Meeting Date: MAR 28, 2008 Meeting Type: Special

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105

Meeting Date: NOV 7, 2007 Meeting Type: Annual

Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management

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2.b	Elect Rolf Krecklenberg as Director	For	For	Management
2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

Ticker: Security ID: Y8838Q148
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

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

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	and Auditors' Reports			
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management
3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

MONADELPHOUS GROUP LTD

Ticker: MND Security ID: Q62925104
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Up to 500,000 Options to Robert Velletri Pursuant to the September 2008 Employee Option Plan	For	For	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management

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3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NEW HOPE CORPORATION LTD

Ticker: Security ID: Q66635105
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors to A\$500,000 per	None	For	Management

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: Security ID: Q6775H104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management
3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

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NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: Security ID: Y6342D124
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

NUPLEX INDUSTRIES LTD.

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Ticker: Security ID: Q70156106
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing Director, John Hirst	For	For	Management
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

----- ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management

----- ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management

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2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.0 Million)	For	For	Management
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management

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5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	Against	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

OXIANA LTD (FRMLY OXIANA RESOURCE N L)

Ticker: OXR Security ID: Q7186A100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3(i)	Elect Brian Jamieson as Director	For	For	Management
3(ii)	Elect Barry Cusack as Director	For	For	Management
4	Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	For	For	Management
5	Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	For	For	Management
6	Approve Grant of Options Under the Oxiana Limited Executive Option Plan	For	For	Management
7	Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	For	For	Management
8	Approve the Increase in Directors' Fee Limit from A\$800,000 to A\$1.2 Million	None	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

PAPERLINX LIMITED

Ticker: PPX Security ID: Q73258107
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect David E. Meiklejohn as Director	For	For	Management
2b	Elect Barry J. Jackson as Director	For	For	Management
2c	Elect James W. Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of up to 313,160 Performance Share Rights and 149,120 Performance Share Options to Thomas P. Park, Managing Director, Under the Long-Term Incentive Plan	For	For	Management
5	Approve Issuance of up to 500,000 Performance Share Rights and up to 500,000 Performance Share Options to Thomas P. Park, Managing Director, Under the Managing Director's Strategic Initiatives Share Plan	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.085 Million to A\$1.26 Million Per Year	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management

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3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management
6c	Authorize Share Repurchase Program	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK\$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

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PERILYA LIMITED (FORMERLY PERILYA MINES NL)

Ticker: PEM Security ID: Q74414105
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Phillip Lockyer as Director	For	For	Management
3b	Elect Karen Field as Director	For	For	Management
3c	Elect Evert van den Brand as Director	For	For	Management
4	Approve Perilya Long Term Incentive Share Plan	For	For	Management
5	Approve Grant of Performance Rights to Len Jubber, Chief Executive Officer and Managing Director, Under the Perilay Long Term Incentive Share Plan	For	For	Management
6	Amend Constitution Re: Nomination and Retirement of Directors, Delegation of Board Powers, Directors' Remuneration, General Meetings, Dividends, Share Plans, Transfer of Shares, and Notices of Meetings	For	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

PETRA FOODS LTD

Ticker: Security ID: Y6804G102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0102 or SGD 0.0145 Per Share	For	For	Management
3	Reelect Chuang Tiong Liep as Director	For	Against	Management
4	Reelect Josephine Price as Director	For	Against	Management
5	Approve Directors' Fees of \$215,500 for the Year Ending Dec. 31, 2008 (2007: \$215,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Petra Foods Share Option Scheme and Petra Foods Share Incentive Plan	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

PGG WRIGHTSON LTD. (FORMERLY PYNE GOULD GUINNESS LTD)

Ticker: Security ID: Q74429103
Meeting Date: OCT 29, 2007 Meeting Type: Annual
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Selwyn John Cushing as Director	For	For	Management
1.2	Elect Murray James Flett as Director	For	For	Management
1.3	Elect John Baird McConnon as Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

POLY (HONG KONG) INVESTMENTS LIMITED (FORMERLY CONTINENTAL M

Ticker: Security ID: Y70620102
Meeting Date: DEC 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Issuance of Consideration Shares to Poly Southern Group Ltd.	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management
3	Approve Increase in Authorized Share Capital from HK\$1.0 Billion to HK\$2.0 Billion by the Creation of 2.0 Billion New Shares	For	Against	Management

PORT BOUVARD LTD

Ticker: Security ID: Q76975103

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Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management
3	Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ Neumann, Managing Director, Under the Port Bouvard Employee Option Plan	For	For	Management
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

----- PORT OF TAURANGA LTD.

Ticker: Security ID: Q7701D100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2(i)	Elect John Suffield Parker as Director	For	For	Management
2(ii)	Elect Michael John Smith as Director	For	For	Management
3	Approve Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

----- PROPERTY FOR INDUSTRY LTD.

Ticker: Security ID: Q7773B107
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect Humphry Rolleston as Director	For	For	Management

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3	Approve Increase in Remuneration of Directors to NZ\$180,000 per Annum	For	For	Management
4	Approve BDO Spicers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Court
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management

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3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.013 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Financial Year Ended June 30, 2007 (2006: SGD 60,000)	For	For	Management
4	Reelect Gay Chee Cheong as Director	For	For	Management
5	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Raffles Education Corporation Employees' Share Option Scheme (Year 2001)	For	For	Management

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RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139

Meeting Date: MAR 5, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Oriental University City Development Co., Ltd., Education Companies and their Respective Subsidiaries and Assets	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Raffles Education Corporation Performance Share Plan	For	Against	Management
4	Amend Articles of Association	For	For	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139

Meeting Date: MAR 5, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Each Ordinary Share in the Capital of the Company Into Two Ordinary Shares	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107

Meeting Date: SEP 28, 2007 Meeting Type: Special

Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc.	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of	For	For	Management

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PricewaterhouseCoopers LLP as Auditors of
the Company and Authorize Board to Fix
Their Remuneration

11	Authorize the On-Market Buy Back of Up to For a Limit of 28.57 Million Ordinary Shares	For	Management
12	Authorize the Buy Back of Ordinary Shares For Held by Rio Tinto plc	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	Management

SALMAT LTD

Ticker: Security ID: Q8237D101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	None	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Elect Richard Lee as Director	For	For	Management
4	Approve Financial Assistance By Company's Subsidiaries in Connection with the Proposed Acquisition of HPAL Ltd	For	For	Management

SANFORD LTD.

Ticker: Security ID: Q82719107
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Anderson as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A\$1.5 Million to A\$2.1 Million	For	For	Management

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SBS TRANSIT LTD (FORMERLY SINGAPORE BUS SERVICES LTD)

Ticker: Security ID: Y7534P107
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0325 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 313,000 for the Year Ended Dec. 31, 2007 (2006: SGD 301,945)	For	For	Management
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect John De Payva as Director	For	For	Management
6	Reelect Chin Harn Tong as Director	For	For	Management
7	Reelect Tan Kong Eng as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the SBS Transit Share Option Scheme	For	Against	Management

SEDGMAN LTD

Ticker: Security ID: Q8434X108
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

SEEK LTD

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect CJ Andersen as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum for the Year Ended 2008	For	For	Management

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5	Amend Constitution Re: Proportional Takeover Bid	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect K Shanmugam as Director	For	For	Management
4	Reelect Goh Geok Ling as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 777,000 for the Year Ended Dec. 31, 2007 (2006: SGD 895,332)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Awards Pursuant to the Sembcorp Industries Performance Share Plan and/or the Sembcorp Industries Restricted Stock Plan	For	Against	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Purchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
Meeting Date: APR 22, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

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SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)	For	For	Management
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

SERVCORP LIMITED

Ticker: Security ID: Q8461P101
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended June 30, 2007	None	None	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Rick Holliday-Smith as Director	For	For	Management

SERVCORP LTD.

Ticker: Security ID: Q8461P101
 Meeting Date: MAY 26, 2008 Meeting Type: Special
 Record Date: MAY 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amended Executive Stock Option Scheme	For	For	Management
2	Approve Issuance of 50,000 Options to Taine Moufarrige	For	Against	Management
3	Approve Issuance of 50,000 Options for Nil Cash Consideration to Marcus Moufarrige	For	Against	Management

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SEVEN NETWORK LIMITED

Ticker: SEV Security ID: Q8461W106
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kerry Matthew Stokes as Director	For	For	Management
4	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
5	Elect Murray Charles Wells as Director	For	For	Management
6	Approve Deadlock Breaking Mechanism in KKR Joint Venture	For	For	Management
7	Approve Financial Assistance for Magazine & Other Acquisitions	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
 Meeting Date: NOV 26, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve and Adopt WF Printing Share Option Scheme	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhou Jie as Director	For	Against	Management
3b	Reelect Qian Shi Zheng as Director	For	For	Management
3c	Reelect Lo Ka Shui as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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7	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Transaction and Annual Caps	For	For	Management
2	Approve Fuel Arrangement and Annual Cap	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: Security ID: Y78567107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management
3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management

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7	Approve Directors' Fees of HK\$200,000 for For Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	Management

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP	Security ID: Q8484A107
Meeting Date: MAY 22, 2008	Meeting Type: Annual
Record Date: MAY 20, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Managing Director and Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Jan. 31, 2008	None	None	Management
3	Approve Remuneration Report for the Year Ended Jan. 31, 2008	For	For	Management
4a	Elect David Bayes as Director	For	For	Management
4b	Elect Douglas Curlewis as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect William Scott as Director	For	For	Management
5	Approve Grant of Performance Rights to Elmo de Alwis Under the Executive Long-Term Incentive Plan	For	For	Management
6	Approve Financial Assistance to be Provided by Orphan Subsidiaries	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM	Security ID: Q8505L116
Meeting Date: NOV 21, 2007	Meeting Type: Annual
Record Date: NOV 19, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu Corporation	For	For	Management
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance	For	For	Management

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Rights to Ross Cunningham under the LTIP
 Made on Sept. 25, 2007

8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	None	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Chew Choon Seng as Director	For	For	Management
4	Reelect Ho Tian Yee as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management
6	Reelect Robert Owen as Director	For	For	Management
7	Approve Directors' Fees of SGD 767,800 for the Financial Year Ended June 30, 2007 (2006: SGD 765,200)	For	For	Management
8	Declare Final Dividend of SGD 0.30 Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Allotment and Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: Security ID: Y79946102
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date:

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

SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006:	For	For	Management

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	SGD 264,000)			
4a	Reelect Koh Ban Heng as Director	For	For	Management
4b	Reelect Geoffrey John King as Director	For	For	Management
4c	Reelect Chin Wei-Li, Audrey Marie as Director	For	For	Management
5	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: Y8120Z103
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

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

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2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE REINSURANCE CORP

Ticker: Security ID: Y7996A101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.008 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 760,000 for the Year Ended Dec. 31, 2007 (2006: SGD 745,480)	For	For	Management
4	Reelect David Chan Mun Wai as Director	For	Against	Management
5	Reelect Ong Choo Eng as Director	For	Against	Management
6	Reelect Ramaswamy Athappan as Director	For	Against	Management
7	Reelect Hwang Soo Jin as Director	For	Against	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

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Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.1088 Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Philip Nalliah Pillai as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Desmond Kuek Bak Chye as Director	For	For	Management
3b2	Reelect Davinder Singh as Director	For	For	Management
3b3	Reelect Quek Tong Boon as Director	For	For	Management
4	Approve Directors' Fees of SGD 901,833 for the Year Ended Dec. 31, 2007 (2006: SGD 866,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Technologies Engineering Share Option Plan, Singapore Technologies Engineering Performance Share Plan and/or Singapore Technologies Engineering Restricted Stock Plan	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

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

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management

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3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A\$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

SP TELEMEDIA LTD (FRMLY SP TELECOMMUNICATIONS LTD)

Ticker: Security ID: Q8702T102
 Meeting Date: APR 7, 2008 Meeting Type: Special
 Record Date: APR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Scale of the Activities of the Company	For	For	Management
2	Approve the Issuance of 270 Million Shares at an Issue Price of A\$0.332 to A\$0.36 Each to TPG Shareholders	For	For	Management
3	Approve the Acquisition of a Relevant Interest in 261.17 Million Shares by David Teoh and Vicky Teoh Under the Share Sale and Placement Agreement	For	For	Management
4	Approve the Giving of Financial Assistance to the Company to Acquire TPG Holdings Ltd Shares	For	For	Management
5	Approve the Giving of Financial Assistance by the Company to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management
6	Approve the Giving of Financial Assistance by the Australian Subsidiaries of the Company to the TPG Shareholders to	For	For	Management

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	Acquire 270 Million Shares Under the Share Sale and Placement Agreement			
7	Approve the Giving of Financial Assistance to the TPG Shareholders to Acquire 270 Million Shares Under the Share Sale and Placement Agreement	For	For	Management

SPECIALTY FASHION GROUP LTD

Ticker: Security ID: Q8815P104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$450,000 Per Annum	For	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
 Meeting Date: DEC 19, 2007 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management

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4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD

Ticker: Security ID: Y8152F132
 Meeting Date: APR 18, 2008 Meeting Type: Special
 Record Date:

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

STRAITS RESOURCES LIMITED SRL

Ticker: SRL Security ID: Q8785Z108
 Meeting Date: JAN 16, 2008 Meeting Type: Special
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 28.6 Shares at A\$4.70 Each to Various Australian and International Financial Institutions and Sophisticated Investors	For	For	Management

STRAITS RESOURCES LIMITED SRL

Ticker: SRL Security ID: Q8785Z108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ending Dec. 31, 2007	None	None	Management

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2	Elect Alan James Good as Director	For	For	Management
3	Elect Martin David Purvis as Director	For	For	Management
4	Approve Remuneration Report for the Year Ending Dec. 31, 2007	For	For	Management
5	Ratify Past Issuance of 4.65 Million Shares to the Vendors of the 35 Percent Interest of Red Island Minerals Ltd. Made on Jan. 22, 2008	For	For	Management
6	Amend Executive Share Acquisition Plan	For	For	Management
7	Approval of Employee Share Option Plan	For	For	Management
8	Approve Issuance of 700,000 Shares to Milan Jerkovic Pursuant to the Executive Share Acquisition Plan	For	Against	Management
9	Approve Issuance of 300,000 Shares to Martin David Purvis Pursuant to the Executive Share Acquisition Plan	For	Against	Management
10	Amend Company's Constitution	For	For	Management

STRAITS TRADING COMPANY LIMITED, THE

Ticker: Security ID: V88178104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lin See-Yan as Director	For	For	Management
2b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
2c	Reelect Gerard Ee Hock Kim as Director	For	For	Management
2d	Reelect Chew Gek Khim as Director	For	For	Management
3	Approve Directors' Fees of SGD 852,169 for the Year Ended Dec. 31, 2007 (2006: SGD 504,500)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6	Other Business (Voting)	For	Against	Management

STW COMMUNICATIONS GROUP LIMITED (FRMRLY. SINGLETON GROUP LT

Ticker: Security ID: Q8505P109
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAY 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2.1	Elect Anne Keating as Director	For	For	Management
2.2	Elect Miles Young as Director	For	Against	Management
2.3	Elect Ian Tsicalas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management

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3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Paul McClintock as Director	For	For	Management
4	Elect Jim Hall as Director	For	For	Management
5	Elect Christine Bennett as Director	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by the In Specie Distribution of New Shares in Healthscope Ltd (Healthscope) in Symbion Health Ltd (Symbion Health)	For	For	Management
2	Approve Transfer of Healthscope Shares to Ineligible Overseas Shareholders of Symbion Health	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance by Symbion Health to Lantern in Connection with the Acquisition of Symbion Health Shares by Lantern	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 30, 2007 Meeting Type: Court
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Scheme of Arrangement Between Symbion Health Ltd and the Holders of Its Ordinary Shares	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH	Security ID: Q8815D101
Meeting Date: NOV 26, 2007	Meeting Type: Annual
Record Date: NOV 24, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TATTERSALL'S LTD

Ticker: TTS	Security ID: Q8852J102
Meeting Date: NOV 30, 2007	Meeting Type: Annual
Record Date: NOV 28, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Presentations	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3a	Elect Harry Boon as Director	For	For	Management
3b	Elect Lyndsey Cattermole as Director	For	For	Management
3c	Elect Brian Jamieson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management
6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For	For	Management
7	Change Company Name to Tatts Group Ltd	For	For	Management

TECHTRONIC INDUSTRIES

Ticker:	Security ID: Y8563B159
Meeting Date: MAY 30, 2008	Meeting Type: Annual
Record Date: MAY 27, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.015 Per Share	For	For	Management

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3a	Reelect Horst Julius Pudwill as Executive For Director	For	Management
3b	Reelect Patrick Kin Wah Chan as Executive For Director	For	Management
3c	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	Management
3d	Reelect Joel Arthur Schleicher as Independent Non-Executive Director	For	Management
3e	Reelect Joseph Galli, Jr. as Executive Director	For	Management
3f	Reelect Peter David Sullivan as Independent Non-Executive Director	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 4, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

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

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	Directors' and Auditors' Report			
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 12, 2007 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	For	Management
2a	Elect Paul V. Gleeson as Director	For	For	Management
2b	Elect Nicholas G. Falloon as Director	For	For	Management
2c	Elect Leonard J. Asper as Director	For	For	Management
2d	Elect Thomas C. Strike as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$1.0 Million Per Annum	For	For	Management

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5 Adopt New Constitution For For Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Interest Transfer Agreement	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: JAN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Championwin Ltd. of the Entire Issued Share Capital and Shareholder's Loan of Tsinlien Realty Ltd. from Tsinlien Group Co. Ltd. for a Total Consideration of HK\$825.0 Million and Related Transactions	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Labour Services Framework Agreement and Revised Annual Caps	For	For	Management
2	Approve Shenggang Labour Services Framework Agreement and Related Annual Caps	For	For	Management

TIANJIN DEVELOPMENT HOLDINGS LTD

Ticker: Security ID: Y8822M103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wu Xuemin as Director	For	Against	Management
3b	Reelect Wang Jiandong as Director	For	For	Management
3c	Reelect Bai Zhisheng as Director	For	Against	Management
3d	Reelect Zhang Wenli as Director	For	For	Management
3e	Reelect Sun Zengyin as Director	For	Against	Management

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3f	Reelect Cheung Wing Yui as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Independent Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Elect Harry Boon as Director	For	For	Management
5	Elect Mark Smith as Director	For	For	Management
6	Elect Barry Cusack as Director	For	For	Management
7	Approve Issuance of Shares to Employees Under the Employee Share Ownership Plan	For	For	Management

TOURISM HOLDINGS LIMITED (FORMERLY HELICOPTER LINES)

Ticker: Security ID: Q90295108
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Smith as Director	For	For	Management
2	Elect Deepak Gupta as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Amend Articles Re: Reducing Quorum of the Board of Directors from Five to Three	For	For	Management

TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management

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2a	Elect Guido Belgiorino-Nettis as Director	For	For	Management
2b	Elect Luca Belgiorino-Nettis as Director	For	For	Management
3	Other Business	None	None	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

TRANSPACIFIC INDUSTRIES GROUP LTD

Ticker: TPI Security ID: Q91932105
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Harold Grundell as Director	For	For	Management
3b	Elect Bruce Brown as Director	For	For	Management
3c	Elect Trevor Coonan as Director	For	For	Management

TURNERS & GROWERS LTD

Ticker: Security ID: Q926AW106
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anthony I. Gibbs as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

UNISTEEL TECHNOLOGY LIMITED

Ticker: Security ID: Y9163B102
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Ordinary Share and Final Special Dividend of SGD 0.01 Per Ordinary Share	For	For	Management
3	Approve Directors' Fees of SGD 160,000 for the Year Ended December 31, 2007 (2006: SGD 160,000)	For	For	Management
4	Reelect Chee Teck Lee as Director	For	Against	Management
5	Reelect Lee Joo Hai as Director	For	Against	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of	For	Against	Management

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	Options Pursuant to the Unisteel Employees' Share Option Scheme			
9	Authorize Share Repurchase Program	For	For	Management

UNITED ENGINEERS LTD.

Ticker: Security ID: V93368104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Dividend of SGD 0.075 on the Cumulative Preference Shares	For	For	Management
2b	Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
2c	Declare Special Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
3	Reelect Lai Teck Poh as Director	For	For	Management
4	Reelect Michael Lim Chun Leng as Director	For	For	Management
5	Reelect Tan Eng Liang as Director	For	For	Management
6	Approve Directors' Fees of SGD 475,200 for the Year Ended Dec. 31, 2007 (2006: SGD 235,300)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the United Engineers Share Option Scheme 2000	For	Against	Management

UNITED ENGINEERS LTD.

Ticker: Security ID: V93368104
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Sale Shares under the Share Purchase Agreement	For	For	Management

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
Meeting Date: OCT 10, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Bruno Camarri as Director	For	For	Management
4	Elect Richard Humphry as Director	For	For	Management

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5	Approve Increase in Remuneration for Non-Executive Directors from \$1.5 Million to A\$2.0 Million Per Annum	None	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

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

UOB-KAY HIAN HOLDINGS LTD

Ticker: Security ID: Y92991101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD	For	For	Management

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	177,000)			
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

VECTOR LTD

Ticker: Security ID: Q9389B109
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VECTOR LTD.

Ticker: Security ID: Q9389B109
 Meeting Date: JUN 16, 2008 Meeting Type: Special
 Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: Security ID: Y9360Y103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000	For	For	Management

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for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)

8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: Security ID: Q85717108
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect Robert Dobson Millner as Director	For	For	Management
3b	Elect Peter Raymond Robinson as Director	For	For	Management

WBL CORPORATION LTD.

Ticker: Security ID: Y9532A108
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 527,979 for the Year Ended Sept. 30, 2007 (2006: SGD 546,450)	For	For	Management
4a	Reelect Cham Tao Soon as Director	For	For	Management
4b	Reelect Fong Kwok Jen as Director	For	For	Management
4c	Reelect Tan Choon Seng as Director	For	For	Management
5a	Reelect Yeap Lam Yang as Director	For	For	Management
5b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
6	Reelect Michael Wong Pakshong as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the WBL Executives' Share Option Scheme	For	Against	Management

WBL CORPORATION LTD.

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Ticker: Security ID: Y9532A108
 Meeting Date: JAN 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: APR 23, 2008 Meeting Type: Special
 Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder
4	Elect P Gammell as Director	Against	Against	Shareholder
5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeefe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management

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3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHK GROUP LTD

Ticker: Security ID: Q9769J102
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gerard John Sullivan as Director	For	For	Management
4	Elect Peter Hastings Warne as Director	For	For	Management
5	Approve Grant of Performance Rights to Executive Directors Under the Company's Performance Share Plan	For	For	Management
6	Approve Increase in Non-Executive Directors' Remuneration from A\$400,000 to A\$600,000 Per Annum	For	For	Management

WING HANG BANK LTD

Ticker: Security ID: Y9588K109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$2.47 Per Share	For	For	Management
3a	Reelect Cheng Hon Kwan as Director	For	For	Management
3b	Reelect Andrew M Gordon as Director	For	For	Management
3c	Reelect Aloysius H Y Tse as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

WING LUNG BANK

Ticker: Security ID: Y95910108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Declare Final Dividend	For	For	Management
2a	Reelect Anthony Shang-fung Wu as Director and Fix His Fees	For	For	Management
2b	Reelect Shung-kwong Tsang as Director and Fix His Fees	For	For	Management
2c	Reelect Che-shum Chung as Director and Fix His Fees	For	For	Management
2d	Reelect Bernard Charnwut Chan as Director and Fix His Fees	For	For	Management
2e	Fix Directors' Fees at HK\$140,000, HK\$120,000 and HK\$100,00 Per Annum for the Chairman, Vice-Chairman and Directors, Respectively; and Additional HK\$80,000 and HK\$60,000 for the Chairman and Each Member of the Audit Committee, Respectively	For	For	Management
3	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

WING TAI HOLDINGS

Ticker: Security ID: V97973107
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share, Special Dividend of SGD 0.05 Per Share and Special Rights Dividend of SGD 0.25 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 321,258 for the Year Ended June 30, 2007 (2006: SGD 260,500)	For	For	Management
4	Reelect Lee Kim Wah as Director	For	For	Management
5	Reelect Loh Soo Eng as Director	For	For	Management
6	Reelect Paul Tong Hon To as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
8	Reelect Phua Bah Lee as Director	For	For	Management
9	Reelect Lee Han Yang as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Wing Tai Holdings (2001) Share Option Scheme	For	Against	Management

WING TAI HOLDINGS

Ticker: Security ID: V97973107
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

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

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management

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3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

WORLEYPARSONS LTD (FRMLY WORLEY GROUP LTD)

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 12, 2007 Meeting Type: Annual
 Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Fiscal Year Ended June 30, 2007	None	For	Management
2a	Elect Grahame Campbell as Director	For	For	Management
2b	Elect John Green as Director	For	For	Management
2c	Elect Catherine Livingstone as Director	For	For	Management
3	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	For	For	Management
6	Approve Renewal of Partial Takeover Provision	For	For	Management

XP POWER LTD

Ticker: Security ID: Y97249109
 Meeting Date: JAN 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Security Documents and Any Such Other Arrangements for the Granting of Security Over the Company's Assets in Connection With Banking Facilities and Use Abroad of Company's Official Seal	For	For	Management

XP POWER LTD

Ticker: Security ID: Y97249109
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Final Dividend of GBP 0.11 Per Ordinary Share	For	For	Management
3	Reelect Larry Tracey as Director	For	Against	Management
4	Reelect James Peters as Director	For	For	Management
5	Reelect Duncan Penny as Director	For	For	Management
6	Reelect Mickey Lynch as Director	For	For	Management
7	Reelect Michael Laver as Director	For	For	Management
8	Reelect John Dyson as Director	For	For	Management
9	Reelect Andy Sng as Director	For	Against	Management
10	Reelect Michael Hafferty as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
14	Approve Issuance of Shares without Preemptive Rights	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
 Meeting Date: NOV 26, 2007 Meeting Type: Annual
 Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
 Meeting Date: JUN 16, 2008 Meeting Type: Court
 Record Date: JUN 14, 2008

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

===== WISDOMTREE SMALLCAP DIVIDEND FUND =====

1ST SOURCE CORP.

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Hiler	For	For	Management
1.2	Elect Director Rex Martin	For	For	Management
1.3	Elect Director C.J. Murphy III	For	For	Management
1.4	Elect Director Timothy K. Ozark	For	For	Management

21ST CENTURY HOLDING COMPANY

Ticker: TCHC Security ID: 90136Q100
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Hart, Jr.	For	For	Management
1.2	Elect Director Carl Dorf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael. H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Terrence J. Keating	For	For	Management
1.9	Elect Director Pamela Forbes Lieberman	For	For	Management
1.10	Elect Director John McCartney	For	For	Management
1.11	Elect Director Michael Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William P. Greubel	For	For	Management
1.2	Elect Directors Robert J. O'Toole	For	For	Management
1.3	Elect Directors Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104

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Meeting Date: JAN 10, 2008 Meeting Type: Proxy Contest
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Gingo	For	Did Not Vote	Management
1.2	Elect Director James A. Karman	For	Did Not Vote	Management
1.3	Elect Director James A. Mitarotonda	For	Did Not Vote	Management
1.4	Elect Director Stanley W. Silverman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	Did Not Vote	Shareholder
1.1	Elect Director Michael Caporale, Jr.	For	For	Shareholder
1.2	Elect Director Lee Meyer	For	For	Shareholder
2	Employ Financial Advisor to Explore Alternatives to Maximize Value	For	Against	Shareholder
3	Ratify Auditors	For	For	Management

AAON, INC.

Ticker: AAON Security ID: 000360206
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack E. Short	For	For	Management
1.2	Elect Director Jerry R. Levine	For	For	Management

ABINGTON BANCORP INC (PA)

Ticker: ABBC Security ID: 00350L109
Meeting Date: JAN 30, 2008 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ABINGTON BANCORP INC (PA)

Ticker: ABBC Security ID: 00350L109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Callantine	For	For	Management
1.2	Elect Director Jane Margraff Kieser	For	For	Management
1.3	Elect Director Robert W. White	For	For	Management
2	Ratify Auditors	For	For	Management

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth F. Bernstein	For	For	Management
1.2	Elect Trustee Douglas Crocker, II	For	For	Management
1.3	Elect Trustee Suzanne Hopgood	For	For	Management
1.4	Elect Trustee Lorrence T. Kellar	For	For	Management
1.5	Elect Trustee Wendy Luscombe	For	For	Management
1.6	Elect Trustee William T. Spitz	For	For	Management
1.7	Elect Trustee Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schwartz	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	For	Management
1.3	Elect Director Stanley H. Fischer	For	For	Management
1.4	Elect Director Albert L. Eilender	For	For	Management
1.5	Elect Director Hans C. Noetzli	For	For	Management
1.6	Elect Director William N. Britton	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 15, 2008 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director R. Alan Hunter	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management

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1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.S. Adams, Jr.	For	For	Management
1.2	Elect Director Frank T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director E. Jack Webster, Jr.	For	For	Management
1.5	Elect Director Larry E. Bell	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Eli Jones	For	For	Management
1.3	Elect Director Gregory E. Petsch	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director	George D. Johnson, Jr.	For	For	Management
1.2	Elect	Director	William M. Webster, IV	For	For	Management
1.3	Elect	Director	Stephen K. Benjamin	For	For	Management
1.4	Elect	Director	Robert H. Chapman, III	For	For	Management
1.5	Elect	Director	Kenneth E. Compton	For	For	Management
1.6	Elect	Director	Thomas E. Hannah	For	For	Management
1.7	Elect	Director	Donovan A. Langford, III	For	For	Management
1.8	Elect	Director	W. Olin Nisbet	For	For	Management
1.9	Elect	Director	J.P. O'Shaughnessy	For	For	Management
2	Ratify	Auditors		For	For	Management

ADVANTA CORP.

Ticker: ADVNA Security ID: 007942105
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max Botel	For	Withhold	Management
1.2	Elect Director Thomas P. Costello	For	For	Management
1.3	Elect Director Ronald Lubner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AFFIRMATIVE INSURANCE HOLDINGS, INC.

Ticker: AFFM Security ID: 008272106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin R. Callahan	For	For	Management
1.2	Elect Director Thomas C. Davis	For	For	Management
1.3	Elect Director Nimrod T. Frazer	For	For	Management
1.4	Elect Director Avshalom Y. Kalichstein	For	For	Management
1.5	Elect Director Suzanne T. Porter	For	For	Management
1.6	Elect Director David I. Schamis	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management

AGREE REALTY CORP.

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Rubenfaer	For	For	Management
1.2	Elect Director Farris G. Kalil	For	For	Management
1.3	Elect Director Gene Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105

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Meeting Date: JAN 24, 2008 Meeting Type: Special

Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Douglass	For	For	Management
1.2	Elect Director Jerry E. Goldress	For	For	Management
1.3	Elect Director David W. Grzelak	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director David H. Morris	For	For	Management
1.6	Elect Director Ronald A. Robinson	For	For	Management
1.7	Elect Director James B. Skaggs	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101

Meeting Date: JUN 9, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy, Jr.	For	For	Management
1.2	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.3	Elect Director Edgar G. Hotard	For	For	Management
1.4	Elect Director Erland E. Kailbourne	For	For	Management
1.5	Elect Director Joseph G. Morone	For	For	Management
1.6	Elect Director Juhani Pakkala	For	For	Management
1.7	Elect Director Christine L. Standish	For	For	Management
1.8	Elect Director John C. Standish	For	For	Management
2	Ratify Auditors	For	For	Management

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ALICO, INC.

Ticker: ALCO Security ID: 016230104
Meeting Date: JAN 18, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alexander	For	For	Management
2	Elect Director J.D. Alexander	For	Abstain	Management
3	Elect Director Robert E. Lee Caswell	For	For	Management
4	Elect Director Evelyn D'An	For	For	Management
5	Elect Director Phillip S. Dingle	For	For	Management
6	Elect Director Gregory T. Mutz	For	For	Management
7	Elect Director Charles L. Palmer	For	For	Management
8	Elect Director Baxter G. Troutman	For	For	Management
9	Elect Director Robert J. Viguet, Jr.	For	For	Management
10	Elect Director Gordon Walker	For	For	Management

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Douglas C. Neve	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management
1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 17, 2007, AMONG ALLIANCE DATA SYSTEMS CORPORATION, ALADDIN HOLDCO, INC. AND ALADDIN MERGER SUB., INC., AS MAY BE AMENDED FROM TIME TO TIME.	For	Did Not Vote	Management
2	IF NECESSARY OR APPROPRIATE, TO ADOPT A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	For	Did Not Vote	Management

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ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Ron Fainaro	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brigitte M. Bren	For	For	Management
1.2	Elect Director Daniel G. Byrne	For	For	Management
1.3	Elect Director Rafer L. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

AMCOL INTERNATIONAL CORP.

Ticker: ACO Security ID: 02341W103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Hughes	For	For	Management
1.2	Elect Director Clarence O. Redman	For	For	Management
1.3	Elect Director Audrey L. Weaver	For	For	Management

AMCORE FINANCIAL, INC.

Ticker: AMFI Security ID: 023912108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Halbrook	For	For	Management
1.2	Elect Director Frederick D. Hay	For	For	Management
1.3	Elect Director Steven S. Rogers	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

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AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Dauch	For	For	Management
1.2	Elect Director William P. Miller II	For	For	Management
1.3	Elect Director Larry K. Switzer	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN BANCORP, INC(NJ) FORMERLY ASB HOLDING COMPANY

Ticker: ABNJ Security ID: 02407E104
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred G. Kowal	For	For	Management
1.2	Elect Director Vincent S. Rospond	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Brian B. Nickel	For	For	Management
1.7	Elect Director Scott H. Rechler	For	For	Management
1.8	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN ECOLOGY CORP.

Ticker: ECOL Security ID: 025533407
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Barnhart	For	For	Management
1.2	Elect Director Joe F. Colvin	For	For	Management
1.3	Elect Director Roy C. Eliff	For	For	Management
1.4	Elect Director Edward F. Heil	For	For	Management
1.5	Elect Director Jeffrey S. Merrifield	For	For	Management

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1.6	Elect Director John W. Poling, Sr.	For	For	Management
1.7	Elect Director Stephen A. Romano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Gerlach	For	For	Management
1.2	Elect Director Robert L. Howe	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN GREETINGS CORP.

Ticker: AM Security ID: 026375105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Dunn	For	For	Management
1.2	Elect Director Michael J. Merriman, Jr.	For	For	Management
1.3	Elect Director Morry Weiss	For	For	Management
2	Amend Articles of Incorporation to Opt Out of the Ohio Merger Moratorium Statute	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Articles of Incorporation to Modernize and Clarify Amendments	For	For	Management
5	Amend Code of Regulations to Modernize and Provide Clarity	For	For	Management
6	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
7	Fix Number of Directors	For	For	Management
8	Amend Articles of Incorporation to Opt Out of the Ohio Control Share Acquisition Act	For	For	Management
9	Amend Vote Requirements to Amend the Code of Regulations	For	Against	Management

AMERICAN LAND LEASE, INC.

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Ticker: ANL Security ID: 027118108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Rhodes	For	For	Management
1.2	Elect Director Bruce E. Moore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Apparao Mukkamala	For	For	Management
1.2	Elect Director Spencer L. Schneider	For	For	Management
1.3	Elect Director Joseph D. Stilwell	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN RAIL CAR INDUSTRIES INC

Ticker: ARII Security ID: 02916P103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director James J. Unger	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director Peter K. Shea	For	For	Management
1.5	Elect Director James M. Laisure	For	For	Management
1.6	Elect Director James C. Pontious	For	For	Management
1.7	Elect Director Harold First	For	For	Management
1.8	Elect Director Brett Icahn	For	For	Management
1.9	Elect Director Hunter Gary	For	For	Management

AMERICAN RIVER BANKSHARES

Ticker: AMRB Security ID: 029326105
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorene C. Dominguez	For	For	Management
1.2	Elect Director Stephen H. Waks	For	For	Management
1.3	Elect Director Michael A. Ziegler	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

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Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.P. Dodge	For	For	Management
1.2	Elect Director Robert F. Kathol	For	For	Management
1.3	Elect Director Gary F. King	For	For	Management
1.4	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Herbert A. Kraft	For	For	Management
1.3	Elect Director John B. Miles	For	For	Management
1.4	Elect Director Carl R. Soderlind	For	For	Management
1.5	Elect Director Irving J. Thau	For	For	Management
1.6	Elect Director Eric G. Wintemute	For	For	Management
1.7	Elect Director Glenn A. Wintemute	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Douglas K. Anderson	For	For	Management
1.2	Elect Directors J. Frank Armijo	For	For	Management
1.3	Elect Directors Kay Carnes	For	For	Management
1.4	Elect Directors Robert M. Daugherty	For	For	Management
1.5	Elect Directors Craig D. Eerkes	For	For	Management
1.6	Elect Directors H. Don Norton	For	For	Management
1.7	Elect Directors Donald H. Swartz	For	For	Management
1.8	Elect Directors P. Mike Taylor	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Marlen	For	For	Management
1.2	Elect Director David Davenport	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management

AMPCO-PITTSBURGH CORP.

Ticker: AP Security ID: 032037103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Lieberman	For	For	Management
1.2	Elect Director Stephen E. Paul	For	For	Management
1.3	Elect Director C.H. Pforzheimer, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AMTRUST FINANCIAL SERVICES INC

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry D. Zyskind	For	For	Management
1.2	Elect Director Michael Karfunkel	For	For	Management
1.3	Elect Director George Karfunkel	For	For	Management
1.4	Elect Director Donald T. Decarlo	For	For	Management
1.5	Elect Director Abraham Gulkowitz	For	For	Management
1.6	Elect Director Isaac Neuberger	For	For	Management
1.7	Elect Director Jay J. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 28, 2008 Meeting Type: Annual

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Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Ross Brown	For	For	Management
1.2	Elect Director Michael T. Modic	For	For	Management
1.3	Elect Director Edward F. Voboril	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Deferred Compensation Plan	For	For	Management

ANDERSONS, INC., THE

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Richard P. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Paul M. Kraus	For	For	Management
1.6	Elect Director Ross W. Manire	For	For	Management
1.7	Elect Director Donald L. Mennel	For	For	Management
1.8	Elect Director David L. Nichols	For	For	Management
1.9	Elect Director Sidney A. Ribeau	For	For	Management
1.10	Elect Director Charles A. Sullivan	For	For	Management
1.11	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marzec	For	For	Management
1.2	Elect Director Stephen C. Mitchell	For	For	Management
1.3	Elect Director David E. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: JAN 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton E. Cooper	For	For	Management
1.2	Elect Director Marie S. Minton	For	For	Management
1.3	Elect Director John R. Treichler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ARBITRON, INC.

Ticker: ARB Security ID: 03875Q108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director David W. Devonshire	For	For	Management
1.3	Elect Director Philip Guarascio	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management
1.5	Elect Director Larry E. Kittelberger	For	For	Management
1.6	Elect Director Stephen B. Morris	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Richard A. Post	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MERGER OF ARCHSTONE-SMITH TRUST WITH AND INTO RIVER ACQUISITION (MD), LP, OR ITS ASSIGNEE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 28, 2007, BY AND AMONG ARCHSTONE-SMITH TRUST, ARCHSTONE-SMITH OPERATING TRUST, RIVER	For	Did Not Vote	Management
2	APPROVAL OF ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGE	For	Did Not Vote	Management

ARDEN GROUP, INC.

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Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Mark Albert	For	For	Management
1.2	Elect Director Robert A. Davidow	For	For	Management
2	Ratify Auditors	For	For	Management

----- ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Coltharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

----- ARK RESTAURANTS CORP.

Ticker: ARKR Security ID: 040712101
 Meeting Date: MAR 25, 2008 Meeting Type: Annual
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Weinstein	For	For	Management
1.2	Elect Director Steven Shulman	For	For	Management
1.3	Elect Director Robert Towers	For	For	Management
1.4	Elect Director Marcia Allen	For	For	Management
1.5	Elect Director Paul Gordon	For	For	Management
1.6	Elect Director Bruce R. Lewin	For	For	Management
1.7	Elect Director Vincent Pascal	For	For	Management
1.8	Elect Director Arthur Stainman	For	For	Management
1.9	Elect Director Stephen Novick	For	For	Management
2	Ratify Auditors	For	For	Management

----- ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Davidson	For	For	Management
1.2	Elect Director William M. Legg	For	For	Management
1.3	Elect Director Alan J. Zakon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

----- ARROW FINANCIAL CORP.

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Ticker: AROW Security ID: 042744102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Hopper	For	For	Management
1.2	Elect Director Elizabeth O' C. Little	For	For	Management
1.3	Elect Director John J. Murphy	For	For	Management
1.4	Elect Director R.J. Reisman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ARVINMERITOR, INC.

Ticker: ARM Security ID: 043353101
 Meeting Date: JAN 25, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Rhonda L. Brooks	For	For	Management
1.3	Elect Director Steven G. Rothmeier	For	For	Management
2	Ratify Auditors	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Charles R. Oglesby	For	For	Management
2	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management

----- ASSOCIATED ESTATES REALTY CORP.

Ticker: AEC Security ID: 045604105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	For	Management
1.2	Elect Director James M. Delaney	For	For	Management
1.3	Elect Director Jeffrey I. Friedman	For	For	Management
1.4	Elect Director Michael E. Gibbons	For	For	Management
1.5	Elect Director Mark L. Milstein	For	For	Management
1.6	Elect Director James A. Schoff	For	For	Management
1.7	Elect Director Richard T. Schwarz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

----- ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Alan Rivera	For	For	Management
1.8	Elect Director Louis A. Piccolo	For	For	Management

----- ATLANTIC COAST FEDERAL CORP.

Ticker: ACFC Security ID: 048425102
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management
4	Adopt Supermajority Vote Requirement to Limit the Ability of Stockholders to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement to Limit Business Combinations with Interested Stockholders	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments	For	Against	Management
7	Adopt Supermajority Vote Requirement for Stockholder Proposed Amendments	For	Against	Management

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8 Amend Articles of Incorporation to Limit For Against Management
the Voting Rights to Shares

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management
1.2	Elect Director Thomas V. Cunningham	For	For	Management
1.3	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.4	Elect Director Michael T. Prior	For	For	Management
1.5	Elect Director Charles J. Roesslein	For	For	Management
1.6	Elect Director Brian A. Schuchman	For	For	Management
1.7	Elect Director Henry U. Wheatley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ATLAS AMERICA, INC

Ticker: ATLS Security ID: 049167109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Cohen	For	For	Management
1.2	Elect Director Harmon S. Spolan	For	For	Management
1.3	Elect Director Dennis A. Holtz	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	Against	Management

ATRION CORP.

Ticker: ATRI Security ID: 049904105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emile A. Battat	For	For	Management
1.2	Elect Director Ronald N. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Dunham	For	For	Management
1.2	Elect Director Roy Lewis Eiguren	For	For	Management
2	Adopt Majority Vote for the Uncontested	For	For	Management

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Election of Directors and Eliminate Cumulative Voting				
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

B&G FOODS, INC.

Ticker: BGS	Security ID: 05508R106
Meeting Date: MAY 6, 2008	Meeting Type: Annual
Record Date: MAR 21, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BADGER METER, INC.

Ticker: BMI	Security ID: 056525108
Meeting Date: APR 25, 2008	Meeting Type: Annual
Record Date: FEB 29, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	For	Management
1.2	Elect Director Thomas J. Fischer	For	For	Management
1.3	Elect Director Richard A. Meeusen	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management

BALCHEM CORP.

Ticker: BCPC	Security ID: 057665200
Meeting Date: JUN 12, 2008	Meeting Type: Annual
Record Date: APR 24, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Perry W. Premdas	For	For	Management
1.2	Elect Director Dr. John Y. Televantos	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ	Security ID: 057741100
Meeting Date: APR 26, 2008	Meeting Type: Annual
Record Date: MAR 10, 2008	

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jefferson W. Asher, Jr.	For	For	Management
1.2	Elect Director Richard E. Jaudes	For	For	Management
1.3	Elect Director Robert J. Messey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANCFIRST CORP.

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Brand	For	For	Management
1.2	Elect Director C. L. Craig, Jr.	For	For	Management
1.3	Elect Director John C. Hugon	For	For	Management
1.4	Elect Director J. Ralph McCalmont	For	For	Management
1.5	Elect Director Ronald J. Norick	For	For	Management
1.6	Elect Director David E. Ragland	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
Meeting Date: MAY 21, 2008 Meeting Type: Proxy Contest
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Andrade	For	For	Management
1.2	Elect Director Malcolm G. Chace	For	For	Management
1.3	Elect Director Ernest J. Chorney, Jr.	For	For	Management
1.4	Elect Director Edward J. Mack II	For	For	Management
1.5	Elect Director Merrill W. Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Daniel J. Mullane	For	Did Not Vote	Shareholder
1.2	Elect Director Richard J. Lashley	For	Did Not Vote	Shareholder
1.3	Elect Director John W. Palmer	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management

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1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.9	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.10	Elect Director John H. Lewis, Jr.	For	For	Management
1.11	Elect Director Harris V. Morrisette	For	For	Management
1.12	Elect Director J. Stephen Nelson	For	For	Management
1.13	Elect Director Paul D. Owens, Jr.	For	For	Management
1.14	Elect Director Dennis A. Wallace	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boerke	For	For	Management
1.2	Elect Director Richard A. Brown	For	For	Management
1.3	Elect Director Thomas J. Lopina, Sr.	For	For	Management
1.4	Elect Director Robert B. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF GRANITE CORP.

Ticker: GRAN Security ID: 062401104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Anderson	For	For	Management
1.2	Elect Director Joseph D. Crocker	For	For	Management
1.3	Elect Director Paul M. Fleetwood, III	For	For	Management
1.4	Elect Director James Y. Preston	For	For	Management
1.5	Elect Director John N. Bray	For	For	Management
1.6	Elect Director Leila N. Erwin	For	For	Management
1.7	Elect Director Hugh R. Gaither	For	For	Management
1.8	Elect Director B.C. Wilson, Jr., CPA	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Ian Arnof	For	For	Management
1.5	Elect Director Steven Arnold	For	For	Management
1.6	Elect Director Richard Cisne	For	For	Management
1.7	Elect Director Robert East	For	For	Management
1.8	Elect Director Linda Gleason	For	For	Management
1.9	Elect Director Henry Mariani	For	For	Management

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1.10	Elect Director James Matthews	For	For	Management
1.11	Elect Director R.L. Qualls	For	For	Management
1.12	Elect Director Kennith Smith	For	For	Management
1.13	Elect Director Robert Trevino	For	For	Management
2	Ratify Auditors	For	For	Management

BANKATLANTIC BANCORP, INC.

Ticker: BBX Security ID: 065908501
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Keith Cobb	For	For	Management
1.2	Elect Director Bruno L. DiGiulian	For	For	Management
1.3	Elect Director Alan B. Levan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

BANKFINANCIAL CORP.

Ticker: BFIN Security ID: 06643P104
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Morgan Gasior	For	For	Management
1.2	Elect Director Joseph A. Schudt	For	For	Management
2	Ratify Auditors	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert E. Smith	For	For	Management
1.2	Elect Director Allen M. Bernkrant	For	For	Management
1.3	Elect Director Alfred R. Camner	For	For	Management
1.4	Elect Director Neil H. Messinger	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANKUNITED FINANCIAL CORP.

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Ticker: BKUNA Security ID: 06652B103
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANNER CORP

Ticker: BANR Security ID: 06652V109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Layman	For	For	Management
1.2	Elect Director Jesse G. Foster	For	For	Management
1.3	Elect Director D. Michael Jones	For	For	Management
1.4	Elect Director David A. Klaue	For	For	Management
1.5	Elect Director Dean W. Mitchell	For	For	Management
1.6	Elect Director Brent A. Orrico	For	For	Management
2	Ratify Auditors	For	For	Management

BARNWELL INDUSTRIES, INC.

Ticker: BRN Security ID: 068221100
 Meeting Date: MAR 3, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Kinzler	For	For	Management
1.2	Elect Director Alan D. Hunter	For	For	Management
1.3	Elect Director Martin Anderson	For	For	Management
1.4	Elect Director Murray C. Gardner, Ph.D.	For	For	Management
1.5	Elect Director Alexander C. Kinzler	For	For	Management
1.6	Elect Director Terry Johnston	For	For	Management
1.7	Elect Director Russell M. Gifford	For	For	Management
1.8	Elect Director Diane G. Kranz	For	For	Management
1.9	Elect Director Kevin K. Takata	For	For	Management
1.10	Elect Director Ahron H. Haspel	For	For	Management
1.11	Elect Director Robert J. Inglima, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Stock Option Plan Grants to Alexander C. Kinzler and Russell M. Gifford	For	For	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director James B. Hicks, Ph.D.	For	For	Management

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1.3	Elect Director Roger L. Johnson	For	For	Management
1.4	Elect Director Jon L. Justesen	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director William W. Sherertz	For	For	Management

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104
Meeting Date: APR 15, 2008 Meeting Type: Proxy Contest
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Howard H. Haworth	For	For	Management
1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Kristina Herbig	For	For	Management
1.6	Elect Director Dale C. Pond	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director William C. Wampler, Jr.	For	For	Management
1.9	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director David S. Brody	For	Did Not Vote	Shareholder
1.2	Elect Director Neil Chelo	For	Did Not Vote	Shareholder
1.3	Elect Director Eugene I. Davis	For	Did Not Vote	Shareholder
1.4	Elect Director Seth W. Hamot	For	Did Not Vote	Shareholder
1.5	Elect Director Kent F. Heyman	For	Did Not Vote	Shareholder
1.6	Elect Director Peter Hirsch	For	Did Not Vote	Shareholder
1.7	Elect Director Andrew R. Siegel	For	Did Not Vote	Shareholder
2	Reimburse Proxy Contest Expenses	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Decherd	For	For	Management
1.2	Elect Director Dunia A. Shive	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BENJAMIN FRANKLIN BANCORP INC

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Ticker: BFBC Security ID: 082073107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Mary Ambler	For	For	Management
1.2	Elect Director Richard E. Bolton, Jr.	For	For	Management
1.3	Elect Director Daniel F. O'Brien	For	For	Management
1.4	Elect Director Charles F. Oteri	For	For	Management
2	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Daly	For	For	Management
1.2	Elect Director David B. Farrell	For	For	Management
1.3	Elect Director Susan M. Hill,	For	For	Management
1.4	Elect Director Cornelius D. Mahoney	For	For	Management
1.5	Elect Director Catherine B. Miller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIG 5 SPORTING GOODS CORP.

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.2	Elect Director Steven G. Miller	For	Withhold	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK HILLS CORP.

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Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Kay S. Jorgensen	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Chou	For	For	Management
1.2	Elect Director Marco W. Hellman	For	For	Management
1.3	Elect Director Carolyn Miles	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerrold B. Harris	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P108
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Wilma H. Jordan	For	For	Management
1.3	Elect Director James M. McTaggart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BON-TON STORES, INC., THE

Ticker: BONT Security ID: 09776J101

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Meeting Date: JUN 17, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucinda M. Baier	For	For	Management
1.2	Elect Director Robert B. Bank	For	For	Management
1.3	Elect Director Byron L. Bergren	For	For	Management
1.4	Elect Director Philip M. Browne	For	For	Management
1.5	Elect Director Shirley A. Dawe	For	For	Management
1.6	Elect Director Marsha M. Everton	For	For	Management
1.7	Elect Director Michael L. Gleim	For	For	Management
1.8	Elect Director Tim Grumbacher	For	For	Management
1.9	Elect Director Thomas K. Hernquist	For	For	Management
1.10	Elect Director Todd C. Mccarty	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOOKS-A-MILLION, INC.

Ticker: BAMM Security ID: 098570104

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry C. Anderson	For	For	Management
1.2	Elect Director Albert C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BORDERS GROUP, INC.

Ticker: BGP Security ID: 099709107

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Archbold	For	For	Management
1.2	Elect Director Donald G. Campbell	For	For	Management
1.3	Elect Director Joel J. Cohen	For	For	Management
1.4	Elect Director George L. Jones	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Brian T. Light	For	For	Management
1.7	Elect Director Victor L. Lund	For	For	Management
1.8	Elect Director Richard "Mick" McGuire	For	For	Management
1.9	Elect Director Edna Medford	For	For	Management
1.10	Elect Director Lawrence I. Pollock	For	For	Management
1.11	Elect Director Michael Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen M. Graveline	For	For	Management
1.2	Elect Director Deborah F. Kuenstner	For	For	Management
1.3	Elect Director Walter M. Pressey	For	For	Management
1.4	Elect Director William J. Shea	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Kucera	For	For	Management
1.2	Elect Director H. Marshall Schwarz	For	For	Management
1.3	Elect Director David J. Shea	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKFIELD HOMES CORP.

Ticker: BHS Security ID: 112723101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G. Cockwell	For	For	Management
1.2	Elect Director Joan H. Fallon	For	For	Management
1.3	Elect Director Robert A. Ferchat	For	For	Management
1.4	Elect Director J. Bruce Flatt	For	For	Management
1.5	Elect Director Bruce T. Lehman	For	For	Management
1.6	Elect Director Alan Norris	For	For	Management
1.7	Elect Director David M. Sherman	For	For	Management
1.8	Elect Director Robert L. Stelzl	For	For	Management
1.9	Elect Director Michael D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Caner, Jr.	For	For	Management
1.2	Elect Director Richard P. Chapman, Jr.	For	For	Management
1.3	Elect Director William V. Tripp, III	For	For	Management
1.4	Elect Director Peter O. Wilde	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BRT REALTY TRUST

Ticker: BRT Security ID: 055645303

Meeting Date: MAR 10, 2008 Meeting Type: Annual

Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Fredric H. Gould	For	For	Management
1.3	Elect Director Gary Hurand	For	For	Management
1.4	Elect Director Elie Weiss	For	For	Management

BRYN MAWR BANK CORP.

Ticker: BMTC Security ID: 117665109

Meeting Date: NOV 20, 2007 Meeting Type: Special

Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Articles of Incorporation and Bylaws to Provide for Issuances of Uncertified Shares	For	For	Management
3	Provide Majority Vote for the Election of Directors	For	Against	Management
4	Amend Articles of Incorporation to Update Statutory Reference to Indemnification of Officers and Directors	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Hirschfeld	For	For	Management
1.2	Elect Director D. Nelson	For	For	Management
1.3	Elect Director K. Rhoads	For	For	Management
1.4	Elect Director J. Shada	For	For	Management
1.5	Elect Director R. Campbell	For	For	Management
1.6	Elect Director R. Tysdal	For	For	Management

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1.7	Elect Director B. Fairfield	For	For	Management
1.8	Elect Director B. Hoberman	For	For	Management
1.9	Elect Director D. Roehr	For	For	Management
1.10	Elect Director J. Peetz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

CADENCE FINANCIAL CORP

Ticker: CADE Security ID: 12738A101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Abernathy	For	For	Management
1.2	Elect Director David Byars	For	For	Management
1.3	Elect Director Robert S. Caldwell, Jr.	For	For	Management
1.4	Elect Director Robert L. Calvert, III	For	For	Management
1.5	Elect Director Robert A. Cunningham	For	For	Management
1.6	Elect Director J. Nutie Dowdle	For	For	Management
1.7	Elect Director James C. Galloway, Jr.	For	For	Management
1.8	Elect Director James D. Graham	For	For	Management
1.9	Elect Director Clifton S. Hunt	For	For	Management
1.10	Elect Director Dan R. Lee	For	For	Management
1.11	Elect Director Lewis F. Mallory, Jr.	For	For	Management
1.12	Elect Director Allen B. Puckett, III	For	For	Management
1.13	Elect Director Sammy J. Smith	For	For	Management
1.14	Elect Director H. Stokes Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CALAMOS ASSET MGMT INC

Ticker: CLMS Security ID: 12811R104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	For	Management
1.2	Elect Director Mitchell S. Feiger	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	For	Management
1.4	Elect Director Arthur L. Knight	For	For	Management
2	Ratify Auditors	For	For	Management

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lecil E. Cole	For	For	Management
1.2	Elect Director George H. Barnes	For	For	Management
1.3	Elect Director Michael D. Hause	For	For	Management

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1.4	Elect Director Donald M. Sanders	For	For	Management
1.5	Elect Director Fred J. Ferrazzano	For	For	Management
1.6	Elect Director Alva V. Snider	For	For	Management
1.7	Elect Director Scott Van Der Kar	For	For	Management
1.8	Elect Director J. Link Leavens	For	For	Management
1.9	Elect Director Dorcas H. Mcfarlane	For	For	Management
1.10	Elect Director John M. Hunt	For	For	Management
1.11	Elect Director Egidio Carbone, Jr.	For	For	Management
1.12	Elect Director Harold Edwards	For	For	Management
1.13	Elect Director Alan Van Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director E.D. Harris, Jr.	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	For	Management
1.3	Elect Director Ronald S. Beard	For	For	Management
1.4	Elect Director John C. Cushman, III	For	For	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director Richard L. Rosenfield	For	For	Management
1.7	Elect Director Anthony S. Thornley	For	For	Management
2	Ratify Auditors	For	Against	Management

CAMDEN NATIONAL CORP.

Ticker: CAC Security ID: 133034108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Campbell	For	For	Management
1.2	Elect Director Ward I. Graffam	For	For	Management
1.3	Elect Director John W. Holmes	For	For	Management

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2	Ratify Auditors	For	For	Management

CAPITAL BANK CORPORATION

Ticker: CBKN Security ID: 139793103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Barnwell, Jr.	For	For	Management
1.2	Elect Director Richard H. Shirley	For	For	Management
1.3	Elect Director John F. Grimes, III	For	For	Management
1.4	Elect Director J. Rex Thomas	For	For	Management
1.5	Elect Director Robert L. Jones	For	For	Management
1.6	Elect Director Samuel J. Wornom, III	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Barron	For	For	Management
1.2	Elect Director J. Everitt Drew	For	For	Management
1.3	Elect Director Lina S. Knox	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ballard	For	For	Management
1.2	Elect Director Michael F. Hannley	For	For	Management
1.3	Elect Director Richard A. Henderson	For	For	Management
1.4	Elect Director Lewis D. Johns	For	For	Management
1.5	Elect Director Lyle W. Miller	For	For	Management
1.6	Elect Director Cristin K. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management

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1.4	Elect Director Stanley Kreitman	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Cooke, Jr.	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director James B. Jennings	For	For	Management
1.4	Elect Director Gary A. Kolstad	For	For	Management
1.5	Elect Director H.E. Lentz, Jr.	For	For	Management
1.6	Elect Director Randy L. Limbacher	For	For	Management
1.7	Elect Director William C. Morris	For	For	Management
1.8	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL FINANCIAL CORP.

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Buck	For	For	Management
1.2	Elect Director Sidney O. Dewberry	For	For	Management
1.3	Elect Director Alan G. Merten	For	For	Management
1.4	Elect Director William E. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management

CARMIKE CINEMAS, INC.

Ticker: CKEC Security ID: 143436400
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Patrick	For	For	Management
1.2	Elect Director Alan J. Hirschfield	For	For	Management
1.3	Elect Director S. David Passman, III	For	For	Management
1.4	Elect Director Carl L. Patrick, Jr.	For	For	Management
1.5	Elect Director Roland C. Smith	For	For	Management
1.6	Elect Director Fred W. Van Noy	For	For	Management
1.7	Elect Director Patricia A. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CASCADE CORP.

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Ticker: CAE Security ID: 147195101
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Nickerson	For	For	Management
1.2	Elect Director Robert C. Warren, Jr.	For	For	Management
1.3	Elect Director Henry W. Wessinger II	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

----- CASCADE FINANCIAL CORP.

Ticker: CASB Security ID: 147272108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Gaffney	For	For	Management
1.2	Elect Director David W. Duce	For	For	Management
1.3	Elect Director Carol K. Nelson	For	For	Management
1.4	Elect Director David R. O'Connor	For	For	Management

----- CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Report on Predatory Lending Policies	Against	Against	Shareholder

----- CASS INFORMATION SYSTEMS INC

Ticker: CASS Security ID: 14808P109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Eric H. Brunngraber	For	For	Management
1.3	Elect Director Bryan S. Chapell	For	For	Management
1.4	Elect Director Benjamin F. Edwards, Iv	For	For	Management
2	Ratify Auditors	For	For	Management

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CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick S.D. Lee	For	For	Management
1.2	Elect Director Ting Y. Liu	For	For	Management
1.3	Elect Director Nelson Chung	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	For	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CBRL GROUP, INC.

Ticker: CBRL Security ID: 12489V106
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Carreker	For	For	Management
1.2	Elect Director Robert V. Dale	For	For	Management
1.3	Elect Director Richard J. Dobkin	For	For	Management
1.4	Elect Director Robert C. Hilton	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. "Jack" Lowery	For	For	Management
1.7	Elect Director Martha M. Mitchell	For	For	Management
1.8	Elect Director Erik Vonk	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
1.10	Elect Director Jimmie D. White	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director C.N. Papadakis	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Everett B. Miller, III	For	For	Management
1.6	Elect Director Leo S. Ullman	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kennedy	For	For	Management
1.2	Elect Director Howard Kent	For	For	Management
1.3	Elect Director Elliot I. Kramer	For	For	Management
2	Declassify the Board of Directors	For	For	Management

CENTER FINANCIAL CORP.

Ticker: CLFC Security ID: 15146E102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Chung Hyun Lee	For	For	Management
2.2	Elect Director Jin Chul Jhung	For	For	Management
2.3	Elect Director Peter Y.S. Kim	For	For	Management
3	Ratify Auditors	For	For	Management

CENTERSTATE BANKS OF FLORIDA, INC.

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Ticker: CSFL Security ID: 15201P109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director G.R. Blanchard, Jr.	For	For	Management
1.3	Elect Director Terry W. Donley	For	For	Management
1.4	Elect Director Frank M. Foster, Jr.	For	For	Management
1.5	Elect Director Bryan W. Judge	For	For	Management
1.6	Elect Director Samuel L. Lupfer	For	For	Management
1.7	Elect Director Lawrence W. Maxwell	For	For	Management
1.8	Elect Director Rulon D. Munns	For	For	Management
1.9	Elect Director G. Tierso Nunez Ii	For	For	Management
1.10	Elect Director Thomas E. Oakley	For	Withhold	Management
1.11	Elect Director Ernest S. Pinner	For	For	Management
1.12	Elect Director J. Thomas Rocker	For	For	Management
1.13	Elect Director Gail Gregg-Strimenos	For	Withhold	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. Wacek	For	For	Management
1.2	Elect Director Robert H. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

CENTRUE FINANCIAL CORP.

Ticker: TRUE Security ID: 15643B106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Berry	For	For	Management
1.2	Elect Director Walter E. Breipohl	For	For	Management
1.3	Elect Director Randall E. Ganim	For	For	Management

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CFS BANCORP, INC.

Ticker: CITZ Security ID: 12525D102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Blaine	For	For	Management
1.2	Elect Director Robert R. Ross	For	For	Management
1.3	Elect Director Joyce M. Simon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. McNamara	For	For	Management
1.3	Elect Director Joel F. Gemunder	For	For	Management
1.4	Elect Director Patrick P. Grace	For	For	Management
1.5	Elect Director Thomas C. Hutton	For	For	Management
1.6	Elect Director Walter L. Krebs	For	For	Management
1.7	Elect Director Sandra E. Laney	For	For	Management
1.8	Elect Director Andrea R. Lindell	For	For	Management
1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh, III	For	For	Management
1.12	Elect Director Frank E. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Bresnan	For	For	Management
1.2	Elect Director Joseph E. Moore	For	For	Management
1.3	Elect Director John R. Schimkaitis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
 Meeting Date: NOV 28, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CHURCHILL DOWNS, INC.

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Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fealy	For	For	Management
1.2	Elect Director Daniel P. Harrington	For	For	Management
1.3	Elect Director Carl F. Pollard	For	For	Management
1.4	Elect Director Darrell R. Wells	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bloss, Sr.	For	For	Management
1.2	Elect Director A. William Higgins	For	For	Management
1.3	Elect Director C. William Zadel	For	For	Management
2	Ratify Auditors	For	For	Management

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board	For	For	Management
2	Elect Director Carolyn H. Byrd	For	For	Management
3	Elect Director Lyle G. Heidemann	For	For	Management
4	Elect Director Alan Kane	For	For	Management
5	Elect Director Don R. Kornstein	For	For	Management
6	Elect Director James A. Marcum	For	For	Management
7	Elect Director J. Patrick Spainhour	For	For	Management
8	Elect Director Ronald L. Turner	For	For	Management
9	Elect Director Elliott Wahle	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

CITIZENS FIRST BANCORP, INC. (MI)

Ticker: CTZN Security ID: 17461R106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Cooley	For	For	Management
1.2	Elect Director Daniel G. Lockwood	For	For	Management
1.3	Elect Director Dan L. Degrow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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CITIZENS REPUBLIC BANCORP

Ticker: CRBC Security ID: 174420109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Churm	For	Against	Management
2	Elect Director Janet E. Kerr	For	Against	Management
3	Elect Director Daniel D. (Ron) Lane	For	For	Management
4	Elect Director Andrew F. Puzder	For	For	Management
5	Ratify Auditors	For	For	Management

COBIZ FINANCIAL, INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Morgan Gust	For	For	Management
1.4	Elect Director Thomas M. Longust	For	For	Management
1.5	Elect Director Jonathan C. Lorenz	For	For	Management

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1.6	Elect Director Evan Makovsky	For	For	Management
1.7	Elect Director Harold F. Mosanko	For	For	Management
1.8	Elect Director Noel N. Rothman	For	For	Management
1.9	Elect Director Timothy J. Travis	For	For	Management
1.10	Elect Director Mary Beth Vitale	For	For	Management
1.11	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Reasonable Policy Regarding Use of Telephones	Abstain	Against	Shareholder

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Director Sharon A. Decker	For	For	Management
1.4	Elect Director William B. Elmore	For	For	Management
1.5	Elect Director Henry W. Flint	For	For	Management
1.6	Elect Director Deborah S. Harrison	For	For	Management
1.7	Elect Director Ned R. Mcwherter	For	For	Management
1.8	Elect Director James H. Morgan	For	For	Management
1.9	Elect Director John W. Murrey, III	For	For	Management
1.10	Elect Director Carl Ware	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Approve Performance Unit Agreement with CEO	For	For	Management
3	Ratify Auditors	For	For	Management

COGDELL SPENCER INC

Ticker: CSA Security ID: 19238U107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Cogdell, Chairman	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director David J. Lubar	For	For	Management
1.7	Elect Director Richard C. Neugent	For	For	Management
1.8	Elect Director Scott A. Ransom	For	For	Management
1.9	Elect Director Randolph D. Smoak, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Exchange of Units Shares for Common Stock	For	For	Management

COGNEX CORP.

Ticker: CGNX Security ID: 192422103

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Meeting Date: APR 17, 2008 Meeting Type: Special

Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director Theodor Krantz	For	For	Management

COHEN & STEERS, INC

Ticker: CNS Security ID: 19247A100

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Robert H. Steers	For	For	Management
1.3	Elect Director Richard E. Bruce	For	For	Management
1.4	Elect Director Peter L. Rhein	For	For	Management
1.5	Elect Director Richard P. Simon	For	For	Management
1.6	Elect Director Edmond D. Villani	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COHU, INC.

Ticker: COHU Security ID: 192576106

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ciardella	For	For	Management
1.2	Elect Director Charles A. Schwan	For	For	Management
2	Ratify Auditors	For	For	Management

COINMACH SERVICE CORP.

Ticker: DRA Security ID: 19259W206

Meeting Date: NOV 9, 2007 Meeting Type: Special

Record Date: OCT 12, 2007

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

COLLECTORS UNIVERSE, INC.

Ticker: CLCT Security ID: 19421R200

Meeting Date: DEC 5, 2007 Meeting Type: Annual

Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Deborah A. Farrington	For	For	Management

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1.3	Elect Director David G. Hall	For	For	Management
1.4	Elect Director Michael R. Haynes	For	For	Management
1.5	Elect Director Michael J. Mcconnell	For	For	Management
1.6	Elect Director A.J. "bert" Moyer	For	For	Management
1.7	Elect Director Van D. Simmons	For	For	Management
1.8	Elect Director Bruce A. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Weston M. Andress	For	For	Management
1.2	Elect Trustee Carl F. Bailey	For	For	Management
1.3	Elect Trustee M. Miller Gorrie	For	For	Management
1.4	Elect Trustee William M. Johnson	For	For	Management
1.5	Elect Trustee Glade M. Knight	For	For	Management
1.6	Elect Trustee James K. Lowder	For	For	Management
1.7	Elect Trustee Thomas H. Lowder	For	For	Management
1.8	Elect Trustee Herbert A. Meisler	For	For	Management
1.9	Elect Trustee Claude B. Nielsen	For	For	Management
1.10	Elect Trustee Harold W. Ripps	For	For	Management
1.11	Elect Trustee Donald T. Senterfitt	For	For	Management
1.12	Elect Trustee John W. Spiegel	For	For	Management
1.13	Elect Trustee C. Reynolds Thompson, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLUMBIA BANCORP/OREGON

Ticker: CBBO Security ID: 197231103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Carver	For	For	Management
1.2	Elect Director James J. Doran	For	For	Management
1.3	Elect Director Donald T. Mitchell	For	For	Management
2	Declassify the Board of Directors	For	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management

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1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management
2	Ratify Auditors	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	For	Management
1.3	Elect Director Herman E. Bulls	For	For	Management
1.4	Elect Director A.J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	For	Management
1.6	Elect Director Franklin Myers	For	For	Management
1.7	Elect Director James H. Schultz	For	For	Management
1.8	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	Withhold	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director William M. Dempsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. McGhee II	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

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COMPASS DIVERSIFIED HLDGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bottiglieri	For	For	Management
1.2	Elect Director Gordon Burns	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon G. Baker, II	For	For	Management
1.2	Elect Director Bradley J. Bell	For	For	Management
1.3	Elect Director Richard S. Grant	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Hanley	For	For	Management
1.2	Elect Director Mark G. Kachur	For	For	Management
1.3	Elect Director David A. Lentini	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Currey	For	For	Management
1.2	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Davison	For	For	Management
1.2	Elect Director William H. McMunn	For	For	Management
1.3	Elect Director William L. Olivari	For	For	Management

COOPER TIRE & RUBBER CO.

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie J. Breininger	For	For	Management
1.2	Elect Director Steven M. Chapman	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
2	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

COURIER CORP.

Ticker: CRRC Security ID: 222660102

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Meeting Date: JAN 16, 2008 Meeting Type: Annual

Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Hoff	For	For	Management
1.2	Elect Director Robert P. Story, Jr.	For	For	Management
1.3	Elect Director Susan L. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director W.B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Patricia K. Collawn	For	For	Management
1.5	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.6	Elect Director Roger R. Hemminghaus	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director Vinod M. Khilnani	For	For	Management
1.9	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106

Meeting Date: FEB 26, 2008 Meeting Type: Annual

Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management

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1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. DeKozan	For	For	Management
1.6	Elect Director Robert T. Monagan	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	For	Management
1.2	Elect Director John A. Borba	For	For	Management
1.3	Elect Director Ronald O. Kruse	For	For	Management
1.4	Elect Director Robert M. Jacoby, CPA	For	For	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	For	Management
1.7	Elect Director San E. Vaccaro	For	For	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Amos	For	For	Management
1.2	Elect Director John C. Long	For	For	Management
1.3	Elect Director G. William Ruhl	For	For	Management
1.4	Elect Director W. Garth Sprecher	For	For	Management
1.5	Elect Director Richard G. Weidner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DATASCOPE CORP.

Ticker: DSCP Security ID: 238113104
 Meeting Date: DEC 20, 2007 Meeting Type: Proxy Contest
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Asmundson	For	Did Not Vote	Management
1.2	Elect Director James J. Loughlin	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director David Dantzker, M.D.	For	For	Shareholder
1.2	Elect Director William J. Fox	For	Withhold	Shareholder

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2	Ratify Auditors	For	For	Management

DELEK US HOLDINGS INC.

Ticker: DK Security ID: 246647101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	For	Management
1.2	Elect Director Gabriel Last	For	For	Management
1.3	Elect Director Asaf Bartfeld	For	For	Management
1.4	Elect Director Zvi Greenfeld	For	For	Management
1.5	Elect Director Carlos E. Jorda	For	For	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELTIC TIMBER CORP.

Ticker: DEL Security ID: 247850100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christoph Keller, III	For	For	Management
1.2	Elect Director David L. Lemmon	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Gilbert	For	For	Management
1.2	Elect Director Steven M. Neil	For	For	Management
1.3	Elect Director Robert J. Zollars	For	For	Management
2	Ratify Auditors	For	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 17, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Haslam, III	For	For	Management
1.2	Elect Director R. Brad Martin	For	For	Management
1.3	Elect Director Frank R. Mori	For	For	Management
1.4	Elect Director Nick White	For	For	Management
2	Ratify Auditors	For	For	Management

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DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Mahon	For	For	Management
1.2	Elect Director George L. Clark, Jr.	For	For	Management
1.3	Elect Director Steven D. Cohn	For	For	Management
1.4	Elect Director John J. Flynn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICB Security ID: 257701201
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Bolinger	For	For	Management
1.2	Elect Director Patricia A. Gilmartin	For	For	Management
1.3	Elect Director Philip H. Glatfelter II	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

DOVER MOTORSPORTS INC

Ticker: DVD Security ID: 260174107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105

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Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Brummett	For	For	Management
1.2	Elect Director Maurice L. McAlister	For	For	Management
1.3	Elect Director Daniel D. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

----- DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rospek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- EASTERN COMPANY, THE

Ticker: EML Security ID: 276317104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Everets	For	For	Management
1.2	Elect Director L.F. Leganza	For	For	Management
2	Ratify Auditors	For	For	Management

----- EASTERN INSURANCE HOLDINGS, INC.

Ticker: EIHI Security ID: 276534104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Mcalaine	For	For	Management
1.2	Elect Director Scott C. Penwell	For	For	Management
1.3	Elect Director C.H. Vetterlein, Jr.	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 29, 2008 Meeting Type: Annual

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Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDO CORP.

Ticker: EDO Security ID: 281347104
Meeting Date: DEC 18, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director John L. Ford	For	For	Management
1.5	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fisher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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----- EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	For	Management
1.2	Elect Director William L. Gipson	For	For	Management
1.3	Elect Director Bill D. Helton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

----- EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kolesar	For	For	Management
1.2	Elect Director Douglas D. Dirks	For	For	Management
1.3	Elect Director Richard W. Blakey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- ENCORE WIRE CORP.

Ticker: WIRE Security ID: 292562105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Jones	For	For	Management
1.2	Elect Director William R. Thomas, III	For	For	Management
1.3	Elect Director Donald E. Courtney	For	For	Management
1.4	Elect Director Thomas L. Cunningham	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
1.6	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

----- ENERGYSOUTH, INC.

Ticker: ENSI Security ID: 292970100
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter A. Bell	For	For	Management
1.2	Elect Director Harris V. Morrisette	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Robert S. Wiesenthal	For	For	Management
1.7	Elect Director Michael J. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Michael A. DeCola	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management
1.9	Elect Director Brenda D. Newberry	For	For	Management
1.10	Elect Director Robert E. Saur	For	For	Management
1.11	Elect Director Sandra A. Van Trease	For	For	Management
1.12	Elect Director Henry D. Warshaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

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Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert J. Druten	For	For	Management
1.2	Elect Trustee David M. Brain	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EVERCORE PARTNERS INC

Ticker: EVR Security ID: 29977A105

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Francois De St. Phalle	For	Withhold	Management
1.4	Elect Director Curt Hessler	For	Withhold	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Anthony N. Pritzker	For	Withhold	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAR 19, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry M. Ekker	For	For	Management
1.2	Elect Director Dawne S. Hickton	For	For	Management
1.3	Elect Director D. Stephen Martz	For	For	Management
1.4	Elect Director Peter Mortensen	For	For	Management
1.5	Elect Director Earl K. Wahl, Jr.	For	For	Management
1.6	Elect Director Philip E. Gingerich	For	For	Management
1.7	Elect Director Robert V. New, Jr.	For	For	Management
1.8	Elect Director Stanton R. Sheetz	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger M. Laverty III	For	For	Management
1.2	Elect Director Martin A. Lynch	For	For	Management
1.3	Elect Director James J. McGarry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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FARMERS CAPITAL BANK CORP.

Ticker: FFKT Security ID: 309562106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Anthony Busseni	For	For	Management
1.2	Elect Director Shelley S. Sweeney	For	For	Management
1.3	Elect Director Ben F. Brown	For	For	Management
1.4	Elect Director Marvin E. Strong	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FEDERAL SIGNAL CORP.

Ticker: FSS Security ID: 313855108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Campbell	For	For	Management
1.2	Elect Director Paul W. Jones	For	For	Management
1.3	Elect Director Brenda L. Reichelderfer	For	For	Management
1.4	Elect Director Dennis J. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Corcoran, Jr.	For	For	Management

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2	Elect Director Robert F. Cotter	For	For	Management
3	Elect Director Thomas C. Hendrick	For	For	Management
4	Elect Director Mark D. Rozells	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

FERRO CORP.

Ticker: FOE Security ID: 315405100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Austin Crayton	For	For	Management
1.2	Elect Director Richard J. Hipple	For	For	Management
1.3	Elect Director William B. Lawrence	For	For	Management
1.4	Elect Director Dennis W. Sullivan	For	For	Management

FIDELITY SOUTHERN CORP.

Ticker: LION Security ID: 316394105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Miller, Jr.	For	For	Management
1.2	Elect Director Maj Gen. (ret) David R. Bockel	For	For	Management
1.3	Elect Director Edward G. Bowen, M.D.	For	For	Management
1.4	Elect Director Kevin S. King	For	For	Management
1.5	Elect Director James H. Miller III	For	For	Management
1.6	Elect Director H. Palmer Proctor, Jr.	For	For	Management
1.7	Elect Director Robert J. Rutland	For	For	Management
1.8	Elect Director W. Clyde Shepherd III	For	For	Management
1.9	Elect Director Rankin M. Smith, Jr.	For	For	Management

FINANCIAL FEDERAL CORP.

Ticker: FIF Security ID: 317492106
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404

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Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Benjamin	For	For	Management
1.2	Elect Director Barton P. Dambra	For	For	Management
1.3	Elect Director Susan R. Holliday	For	For	Management
1.4	Elect Director Peter G. Humphrey	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	For	Management
1.2	Elect Director David J. Downey	For	For	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	For	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	For	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
Meeting Date: JAN 18, 2008 Meeting Type: Special

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Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103

Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Alexander, Jr.	For	For	Management
1.2	Elect Director C. Holding Ames	For	For	Management
1.3	Elect Director V.E. Bell III	For	For	Management
1.4	Elect Director G.H. Broadrick	For	For	Management
1.5	Elect Director H. Holding Connell	For	For	Management
1.6	Elect Director H.M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director L.M. Fetterman	For	For	Management
1.9	Elect Director D.L. Heavner	For	For	Management
1.10	Elect Director F.B. Holding	For	For	Management
1.11	Elect Director F.B. Holding, Jr.	For	For	Management
1.12	Elect Director L.R. Holding	For	For	Management
1.13	Elect Director C.B.C. Holt	For	For	Management
1.14	Elect Director L.S. Jones	For	For	Management
1.15	Elect Director R.E. Mason IV	For	For	Management
1.16	Elect Director R.T. Newcomb	For	For	Management
1.17	Elect Director L.T. Nunnelee II	For	For	Management
1.18	Elect Director J.M. Parker	For	For	Management
1.19	Elect Director R.K. Shelton	For	For	Management
1.20	Elect Director R.C. Soles, Jr.	For	For	Management
1.21	Elect Director D.L. Ward, Jr.	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107

Meeting Date: APR 14, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray T. Charley	For	For	Management
1.2	Elect Director Johnston A. Glass	For	For	Management
1.3	Elect Director Dale P. Latimer	For	For	Management
1.4	Elect Director David R. Tomb, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101

Meeting Date: APR 23, 2008 Meeting Type: Special

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from	For	For	Management

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2	California to Delaware Adjourn Meeting	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Other Business	For	Against	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perklinson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Code of Regulations to Permit the Issuance of Uncertificated Shares	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Hubbard	For	For	Management
1.2	Elect Director James L. Rohrs	For	For	Management
1.3	Elect Director Thomas A. Voigt	For	For	Management

FIRST FINANCIAL BANCORP (OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Davis	For	For	Management
1.2	Elect Director Susan L. Knust	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Kenneth T. Murphy	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director F.L. Stephens	For	For	Management
1.12	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Guille Cox, Jr.	For	For	Management
1.2	Elect Director Anton H. George	For	For	Management
1.3	Elect Director Gregory L. Gibson	For	For	Management
1.4	Elect Director Virginia L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

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Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Johnson	For	For	Management
1.2	Elect Director James C. Murray	For	For	Management
1.3	Elect Director D. Kent Sharples	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Clark	For	For	Management
1.2	Elect Director Roderick English	For	For	Management
1.3	Elect Director Jo Ann M. Gora	For	For	Management
1.4	Elect Director William L. Hoy	For	For	Management
1.5	Elect Director Jean L. Wojtowicz	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski, Jr.	For	For	Management
2	Elect Director Thomas M. Garvin	For	For	Management
3	Elect Director John M. O'Meara	For	For	Management
4	Elect Director John E. Rooney	For	For	Management
5	Elect Director Ellen A. Rudnick	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

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Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. (tony) Jones	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management

FIRST SECURITY GROUP, INC

Ticker: FSGI Security ID: 336312103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodger B. Holley	For	For	Management
1.2	Elect Director L.L. Montgomery, III	For	For	Management
1.3	Elect Director J.C. Harold Anders	For	For	Management
1.4	Elect Director Randall L. Gibson	For	For	Management
1.5	Elect Director Carol H. Jackson	For	For	Management
1.6	Elect Director Ralph L. Kendall	For	For	Management
1.7	Elect Director William B. Kilbride	For	For	Management
1.8	Elect Director D. Ray Marler	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Parker, Jr.	For	For	Management
1.2	Elect Director Marshall T. Singleton	For	For	Management
1.3	Elect Director H.D. Reaves, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Lopez, Ph.D.	For	For	Management
1.2	Elect Director Linda S. Childears	For	For	Management
1.3	Elect Director Michael J. Blake	For	For	Management
1.4	Elect Director G.E. Carruthers, Ph.D.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hegarty	For	For	Management
1.2	Elect Director John J. McCabe	For	For	Management
1.3	Elect Director Donna M. O'Brien	For	For	Management
1.4	Elect Director Michael J. Russo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102
 Meeting Date: FEB 12, 2008 Meeting Type: Proxy Contest
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

FNB UNITED CORP

Ticker: FNBN Security ID: 302519103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob F. Alexander, III	For	For	Management
1.2	Elect Director Darrell L. Frye	For	For	Management
1.3	Elect Director Hal F. Huffman, Jr.	For	For	Management
1.4	Elect Director Lynn S. Lloyd	For	For	Management
1.5	Elect Director J.M. Ramsay, III	For	For	Management

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1.6 Elect Director Suzanne B. Rudy For For Management

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550305
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert B. Ratner	For	For	Management
1.2	Elect Director Samuel H. Miller	For	For	Management
1.3	Elect Director Charles A. Ratner	For	For	Management
1.4	Elect Director James A. Ratner	For	For	Management
1.5	Elect Director Jerry V. Jarrett	For	For	Management
1.6	Elect Director Ronald A. Ratner	For	For	Management
1.7	Elect Director Scott S. Cowen	For	For	Management
1.8	Elect Director Brian J. Ratner	For	For	Management
1.9	Elect Director Deborah Ratner Salzberg	For	For	Management
1.10	Elect Director Bruce C. Ratner	For	For	Management
1.11	Elect Director Deborah L. Harmon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director Gary L. Paxton	For	For	Management
1.9	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Brown	For	For	Management
1.2	Elect Director David A. Roberts	For	For	Management
1.3	Elect Director Howard B. Witt	For	For	Management
2	Ratify Auditors	For	For	Management

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FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Carter	For	For	Management
1.2	Elect Director Georgia Murray	For	For	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management
1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Fitzpatrick	For	For	Management
1.2	Elect Director Thomas A. Madden	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dickson	For	For	Management
1.2	Elect Director Patrick M. Fahey	For	For	Management
1.3	Elect Director Edward D. Hansen	For	For	Management
1.4	Elect Director William H. Lucas	For	For	Management
1.5	Elect Director Darrell J. Storkson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

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FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not Vote	Management
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not Vote	Management
1.4	Elect Director R.B. Loynd	For	Did Not Vote	Management
1.5	Elect Director B.L. Martin	For	Did Not Vote	Management
1.6	Elect Director A.B. Patterson	For	Did Not Vote	Management
1.7	Elect Director R.P. Scozzafava	For	Did Not Vote	Management
1.8	Elect Director A.E. Suter	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Alan Schwartz	For	For	Shareholder
1.2	Elect Director Ira Kaplan	For	For	Shareholder
1.3	Elect Director T. Scott King	For	For	Shareholder
1.4	Management Nominee - W.G. Holliman	For	For	Shareholder
1.5	Management Nominee - J.R. Jordan, Jr.	For	For	Shareholder
1.6	Management Nominee - B.L. Martin	For	For	Shareholder
1.7	Management Nominee - A.B. Patterson	For	For	Shareholder
1.8	Management Nominee - R.P. Scozzafava	For	For	Shareholder
2	Adopt Resolution to Repeal Certain Amendments to By-laws	For	Against	Shareholder
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Against	Management
2	Approve Reclassification of B Stock	For	For	Management
3	Amend Employment Agreement	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino, Jr	For	For	Management
1.3	Elect Director Richard L. Bready	For	For	Management
1.4	Elect Director John D. Gabelli	For	For	Management
1.5	Elect Director Mario J. Gabelli	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Robert S. Prather, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burl Osborne	For	For	Management
1.2	Elect Director Michael E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

GATEWAY FINANCIAL HOLDINGS, INC.

Ticker: GBTS Security ID: 368140109
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Ben Berry	For	For	Management
1.2	Elect Director Jimmie Dixon, Jr.	For	For	Management
1.3	Elect Director Robert Y. Green, Jr.	For	For	Management
1.4	Elect Director W. Taylor Johnson, Jr.	For	For	Management
1.5	Elect Director William A. Paulette	For	For	Management

GB&T BANCSHARES, INC.

Ticker: GBTB Security ID: 361462104
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Akitt	For	For	Management
1.2	Elect Director Charles L. Henry	For	For	Management
1.3	Elect Director Wayne C. Sales	For	For	Management

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2	Reduce Supermajority Vote Requirement	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	For	Management
1.2	Elect Director Arthur A. Russ, Jr.	For	For	Management
1.3	Elect Director William P. Montague	For	For	Management
2	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Allen J. Fetscher	For	For	Management
1.3	Elect Director John W. Murdoch	For	For	Management
2	Declassify the Board of Directors	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management

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2	Approve Change of Fundamental Investment Policy	For	For	Management
3	Approve Change of Fundamental Investment Policy	For	For	Management
4	Approve Change of Fundamental Investment Policy	For	For	Management
5	Approve Change of Fundamental Investment Policy	For	For	Management
6	Approve Change of Fundamental Investment Policy	For	For	Management
7	Approve Change of Fundamental Investment Policy	For	For	Management
8	Approve Change of Fundamental Investment Policy	For	For	Management
9	Approve Change of Fundamental Investment Policy	For	For	Management
10	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
11	Ratify Auditors	For	For	Management

GLADSTONE COMMERCIAL CORP.

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Gerard Mead	For	For	Management
1.3	Elect Director Anthony W. Parker	For	For	Management
1.4	Elect Director George Stelljes III	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Richard F. Celeste	For	For	Management
1.3	Elect Director Wayne S. Doran	For	For	Management
1.4	Elect Director Michael P. Gilmcher	For	For	Management
1.5	Elect Director Alan R. Weiler	For	For	Management
2	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
 Meeting Date: JUN 10, 2008 Meeting Type: Special
 Record Date: APR 21, 2008

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

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2 Adjourn Meeting For For Management

GORMAN-RUPP CO., THE

Ticker: GRC Security ID: 383082104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Christopher H. Lake	For	For	Management
1.5	Elect Director Dr. Peter B. Lake	For	For	Management
1.6	Elect Director Rick R. Taylor	For	For	Management
1.7	Elect Director W. Wayne Walston	For	For	Management
2	Ratify Auditors	For	For	Management

GRAY TELEVISION, INC.

Ticker: GTN.A Security ID: 389375106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Boger	For	For	Management
1.2	Elect Director Ray M. Deaver	For	For	Management
1.3	Elect Director T.L. Elder	For	For	Management
1.4	Elect Director Hilton H. Howell, Jr.	For	For	Management
1.5	Elect Director William E. Mayher, III	For	For	Management
1.6	Elect Director Zell B. Miller	For	For	Management
1.7	Elect Director Howell W. Newton	For	For	Management
1.8	Elect Director Hugh E. Norton	For	For	Management
1.9	Elect Director Robert S. Prather, Jr.	For	For	Management
1.10	Elect Director Harriett J. Robinson	For	For	Management
1.11	Elect Director J. Mack Robinson	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
2	Ratify Auditors	For	For	Management

GREATER COMMUNITY BANCORP

Ticker: GFLS Security ID: 39167M108
Meeting Date: JUN 19, 2008 Meeting Type: Special
Record Date: MAY 12, 2008

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

GREEN BANKSHARES, INC.

Ticker: GRNB Security ID: 394361208
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Campbell	For	For	Management
1.2	Elect Director Samuel E. Lynch	For	For	Management
1.3	Elect Director R. Stan Puckett	For	For	Management
1.4	Elect Director John Tolsma	For	For	Management
2	Ratify Auditors	For	For	Management

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graeme A. Jack	For	For	Management
1.2	Elect Director Benjamin R. Whiteley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIF1 Security ID: 402307102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Cotter	For	For	Management
1.2	Elect Director J.P. ('Jack') Laborde	For	For	Management
1.3	Elect Director Christopher M. Harding	For	For	Management

H.B. FULLER CO.

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Ticker: FUL Security ID: 359694106
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director R. William Van Sant	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

HANCOCK HOLDING CO.

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank. E. Bertucci	For	For	Management
1.2	Elect Director Carl J. Chaney	For	For	Management
1.3	Elect Director John H. Pace	For	For	Management
2	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B.C. Lee	For	For	Management
1.2	Elect Director Chang Kyu Park	For	For	Management
1.3	Elect Director Mark K. Mason	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

HARDINGE, INC.

Ticker: HDNG Security ID: 412324303
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Burke	For	For	Management
1.2	Elect Director J. Philip Hunter	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	For	Management

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1.2	Elect Director Mirian M. Graddick-Weir	For	For	Management
1.3	Elect Director William W. Scranton III	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Demetra M. Takes	For	For	Management
1.2	Elect Director Leeann B. Bergey	For	For	Management
2	Ratify Auditors	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Blythe	For	For	Management
1.2	Elect Director Houston H. Harte	For	For	Management
1.3	Elect Director Judy C. Odom	For	For	Management
2	Ratify Auditors	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence F. McGuirk	For	For	Management
1.2	Elect Director Vicki R. Palmer	For	For	Management
1.3	Elect Director Fred L. Schuermann	For	For	Management

HEALTHCARE REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Batey M. Gresham, Jr.	For	For	Management
1.3	Elect Director Dan S. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

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HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. McCartney	For	For	Management
1.4	Elect Director Robert L. Frome	For	For	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HEARST-ARGYLE TELEVISION, INC.

Ticker: HTV Security ID: 422317107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline L. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conlan	For	For	Management
1.2	Elect Director Thomas L. Flynn	For	For	Management
2	Ratify Auditors	For	For	Management

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HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro, Ph.D	For	For	Management
1.3	Elect Director Scott L. Bok	For	For	Management
1.4	Elect Director Jonathan J. Palmer	For	For	Management
1.5	Elect Director Mitchell L. Hollin	For	For	Management
1.6	Elect Director George F. Raymond	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	For	Management
1.8	Elect Director Richard W. Vague	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Wolfgang Mayrhuber	For	For	Management
1.3	Elect Director Eric A. Mendelson	For	For	Management
1.4	Elect Director Laurans A. Mendelson	For	For	Management
1.5	Elect Director Victor H. Mendelson	For	For	Management
1.6	Elect Director Albert Morrison, Jr.	For	For	Management
1.7	Elect Director Joseph W. Pallot	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806208
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Wolfgang Mayrhuber	For	For	Management
1.3	Elect Director Eric A. Mendelson	For	For	Management
1.4	Elect Director Laurans A. Mendelson	For	For	Management
1.5	Elect Director Victor H. Mendelson	For	For	Management
1.6	Elect Director Albert Morrison, Jr.	For	For	Management
1.7	Elect Director Joseph W. Pallot	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Kevin Kelly	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Gerard R. Roche	For	For	Management
1.4	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Badavas	For	For	Management
1.2	Elect Director Joseph W. Chow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management
1.12	Elect Director John Hounslow	For	For	Management
1.13	Elect Director Mark Lefanowicz	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management
1.3	Elect Director Jay H. Shah	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HICKORY TECH CORP.

Ticker: HTCO Security ID: 429060106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Alton Jr.	For	For	Management
1.2	Elect Director James W. Bracke	For	For	Management
1.3	Elect Director R. Wynn Kearney Jr.	For	For	Management
1.4	Elect Director Dale E. Parker	For	For	Management

HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Beck	For	For	Management
1.2	Elect Director T.L. Chandler, Jr.	For	For	Management
1.3	Elect Director Warren M. Thompson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

HMN FINANCIAL, INC.

Ticker: HMNF Security ID: 40424G108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan R. Deboer	For	For	Management
1.2	Elect Director Timothy R. Geisler	For	For	Management
1.3	Elect Director Karen L. Himle	For	For	Management
2	Ratify Auditors	For	For	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director Ron W. Strother	For	For	Management
1.3	Elect Director C. Randall Sims	For	For	Management
1.4	Elect Director Robert H. Adcock, Jr.	For	For	Management

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1.5	Elect Director Richard H. Ashley	For	For	Management
1.6	Elect Director Dale A. Bruns	For	For	Management
1.7	Elect Director Richard A. Buckheim	For	For	Management
1.8	Elect Director S. Gene Cauley	For	For	Management
1.9	Elect Director Jack E. Engelkes	For	For	Management
1.10	Elect Director James G. Hinkle	For	For	Management
1.11	Elect Director Alex R. Lieblong	For	For	Management
1.12	Elect Director William G. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43709A101
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Plan of Conversion and Reorganization	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management
4	Adopt Supermajority Vote Requirement for Mergers	For	Against	Management
5	Adopt Supermajority Vote Requirement for Removal of Directors	For	Against	Management
6	Amend Articles of Incorporation to Limit Voting Rights of Shares Beneficially Owned in Excess of 10%	For	Against	Management
7	Adopt Supermajority Vote Requirement for Amendments to the Articles of Incorporation	For	Against	Management
8	Adopt Supermajority Vote Requirement for Amendments to the Bylaws	For	Against	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	For	Management

HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management
1.5	Elect Director Jeffrey L. Morby	For	For	Management
1.6	Elect Director Charles A. Parker	For	For	Management
1.7	Elect Director Gabriel L. Shaheen	For	For	Management
1.8	Elect Director Roger J. Steinbecker	For	For	Management
1.9	Elect Director Charles R. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Storrs	For	For	Management
1.2	Elect Director Charles G. Raymond	For	For	Management
1.3	Elect Director James W. Down	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Campbell	For	For	Management
1.2	Elect Director Ian Stewart Farwell	For	For	Management

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1.3	Elect Director Peter M. Gotsch	For	For	Management
1.4	Elect Director Wilson B. Sexton	For	For	Management
1.5	Elect Director William H. Sheffield	For	For	Management
1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Brooks	For	For	Management
1.2	Elect Director G. Edwards	For	For	Management
1.3	Elect Director A. Guzzi	For	For	Management
1.4	Elect Director J. Hoffman	For	For	Management
1.5	Elect Director A. McNally IV	For	For	Management
1.6	Elect Director D. Meyer	For	For	Management
1.7	Elect Director T. Powers	For	For	Management
1.8	Elect Director G. Ratcliffe	For	For	Management
1.9	Elect Director R. Swift	For	For	Management
1.10	Elect Director D. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea, III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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IHOP CORP.

Ticker: IHP Security ID: 449623107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gordon	For	For	Management
1.2	Elect Director Larry Alan Kay	For	For	Management
1.3	Elect Director Julia A. Stewart	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. McCracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management
1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Mark E. Lucas	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
1.5	Elect Director Frank P. Russomanno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Robert S. Kopriva	For	For	Management
1.2	Elect Director Gaylord O.Coan	For	For	Management
1.3	Elect Director David C. Moran	For	For	Management
1.4	Elect Director Gail A. Lione	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INDEPENDENCE HOLDING CO.

Ticker: IHC Security ID: 453440307
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Graber	For	For	Management
1.2	Elect Director Allan C. Kirkman	For	For	Management
1.3	Elect Director John L. Lahey	For	For	Management
1.4	Elect Director Steven B. Lapin	For	For	Management
1.5	Elect Director Edward Netter	For	For	Management
1.6	Elect Director James G. Tatum	For	For	Management
1.7	Elect Director Roy T.K. Thung	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Oddleifson	For	For	Management
1.2	Elect Director Robert D. Sullivan	For	For	Management
1.3	Elect Director Brian S. Tedeschi	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Terry L. Haske	For	For	Management
1.3	Elect Director Clarke B. Maxson	For	For	Management
1.4	Elect Director Charles A. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director James R. Gober	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
1.5	Elect Director Samuel J. Simon	For	For	Management
1.6	Elect Director Roger Smith	For	For	Management
1.7	Elect Director William Stancil Starnes	For	For	Management
1.8	Elect Director Gregory C. Thomas	For	For	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. McAuley	For	For	Management
1.7	Elect Director Thomas R. McWilliams	For	For	Management
1.8	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management

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INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 19, 2008 Meeting Type: Annual
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Pechota	For	For	Management
1.2	Elect Director W. Allen Rogers II	For	For	Management
1.3	Elect Director William J. Shields	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Stevens	For	For	Management
1.2	Elect Director William E. Vieth	For	For	Management
1.3	Elect Director Daniel T. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Alan W. Baldwin	For	For	Management
1.3	Elect Director Paul G. Casner, Jr.	For	For	Management
1.4	Elect Director William F. Harley III	For	For	Management
1.5	Elect Director William F. Leimkuhler	For	For	Management
1.6	Elect Director R. Doss McComas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Ratify Auditors	For	For	Management

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INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Salinas	For	For	Management
1.10	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

INVACARE CORP.

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	For	Management
1.2	Elect Director Bernadine P. Healy M.D.	For	Withhold	Management
1.3	Elect Director C. Martin Harris, M.D.	For	For	Management
1.4	Elect Director A. Malachi Mixon, III	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian G. Hart	For	For	Management
1.2	Elect Director Alan L. Wells	For	For	Management
1.3	Elect Director Kenneth R. Cole	For	For	Management
2	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney R. Brown	For	For	Management

JMP GROUP INC

Ticker: JMP Security ID: 46629U107
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Mark L. Lehmann	For	For	Management
1.4	Elect Director Carter D. Mack	For	For	Management
1.5	Elect Director Peter T. Paul	For	For	Management
1.6	Elect Director Edward J. Sebastian	For	For	Management
1.7	Elect Director Glenn H. Tongue	For	For	Management
2	Ratify Auditors	For	For	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerry	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Smith	For	For	Management
1.2	Elect Director Mary Ellen Stanek	For	For	Management
1.3	Elect Director Owen Sullivan	For	For	Management
1.4	Elect Director Jeanette Tully	For	For	Management
2	Approve Distribution Policy	Against	Against	Shareholder

K-FED BANCORP

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Ticker: KFED Security ID: 48246S101
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Breeden	For	For	Management
1.2	Elect Director Laura G. Weissnar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approval of the Plan of Conversion and Reorganization	For	For	Management
4	Adjourn Meeting	For	For	Management
5	Increase Authorized Preferred and Common Stock	For	Against	Management
6	Adopt Supermajority Vote Requirement for Removal of Directors	For	Against	Management
7	Adopt Supermajority Vote Requirement for Mergers	For	Against	Management
8	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
9	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
10	Amend Articles of Incorporation to Limit the Voting Rights of Shares Beneficially Owned in Excess of 10% of Outstanding Voting Stock	For	Against	Management

K-SWISS, INC.

Ticker: KSWX Security ID: 482686102
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	Against	Management

KAISER ALUMINUM CORP.

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Bartholomew	For	For	Management
1.2	Elect Director Jack A. Hockema	For	For	Management
1.3	Elect Director Georganne C. Proctor	For	For	Management
1.4	Elect Director Brett E. Wilcox	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

KAMAN CORP.

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 16, 2008 Meeting Type: Annual

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Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal J. Keating	For	For	Management
1.2	Elect Director Brian E. Barents	For	For	Management
1.3	Elect Director Edwin A. Huston	For	For	Management
1.4	Elect Director Thomas W. Rabaut	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
1.7	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KEITHLEY INSTRUMENTS, INC.

Ticker: KEI Security ID: 487584104
Meeting Date: FEB 9, 2008 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	Did Not Vote	Management
1.2	Elect Director Brian R. Bachman	For	Did Not Vote	Management
1.3	Elect Director James T. Bartlett	For	Did Not Vote	Management
1.4	Elect Director James B. Griswold	For	Did Not Vote	Management
1.5	Elect Director Leon J. Hendrix, Jr.	For	Did Not Vote	Management
1.6	Elect Director Brian J. Jackman	For	Did Not Vote	Management
1.7	Elect Director Dr. N. Mohan Reddy	For	Did Not Vote	Management
1.8	Elect Director Thomas A. Saponas	For	Did Not Vote	Management
1.9	Elect Director Barbara V. Scherer	For	Did Not Vote	Management
1.10	Elect Director R. Elton White	For	Did Not Vote	Management
2	Amend Code of Regulations to Comply with Ohio Law	For	Did Not Vote	Management
3	Amend Code of Regulations to Comply with SEC Listing Rules	For	Did Not Vote	Management
4	Establish Range For Board Size	For	Did Not	Management

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5	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	Vote Did Not Vote	Management

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Martin E. Franklin	For	For	Management
1.3	Elect Director Jill Granoff	For	For	Management
1.4	Elect Director Robert C. Grayson	For	For	Management
1.5	Elect Director Denis F. Kelly	For	For	Management
1.6	Elect Director Philip R. Peller	For	For	Management
2	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Trustee John A. Kite	For	For	Management
1.3	Elect Trustee William E. Bindley	For	For	Management
1.4	Elect Trustee Richard A. Cosier	For	For	Management
1.5	Elect Trustee Eugene Golub	For	For	Management
1.6	Elect Trustee Gerald L. Moss	For	For	Management
1.7	Elect Trustee Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Donald A. Bliss	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KOHLBERG CAPITAL CORP

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert G. Pastino	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Samuel P. Frieder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Stock Option Plan	For	For	Management

KOPPERS HOLDINGS INC

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia A. Baldwin	For	For	Management
1.2	Elect Director Walter W. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management

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1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director W. Stephen Maritz	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	For	Management
1.2	Elect Director Roger Bosma	For	For	Management
1.3	Elect Director Mark J. Fredericks	For	For	Management
1.4	Elect Director George H. Guptill, Jr.	For	For	Management
1.5	Elect Director Janeth C. Hendershot	For	For	Management
1.6	Elect Director R.B. Nicholson, III	For	For	Management
1.7	Elect Director Thomas J. Shara	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bartels, Jr.	For	For	Management
1.2	Elect Director Thomas A. Hiatt	For	For	Management
1.3	Elect Director Michael L. Kubacki	For	For	Management
1.4	Elect Director Steven D. Ross	For	For	Management
1.5	Elect Director M. Scott Welch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date: SEP 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Boylan	For	For	Management
1.2	Elect Director Henry M. O'Neill, Jr.	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations	For	For	Management

LANCE, INC.

Ticker: LNCX Security ID: 514606102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director W.J. Prezzano	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Norfleet, Jr.	For	For	Management
1.2	Elect Director Julious P. Smith, Jr.	For	For	Management
1.3	Elect Director Thomas G. Snead, Jr.	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management
2	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cronin	For	For	Management
1.2	Elect Director Richard R. Risk	For	For	Management
1.3	Elect Director William E. Saxelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald B. Port	For	For	Management
1.2	Elect Director Robert G. Rettig	For	For	Management
1.3	Elect Director Wilma J. Smelcer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director Nancy S. Donovan	For	For	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	For	Management
2	Other Business	For	Against	Management

LEGACY BANCORP INC

Ticker: LEGC Security ID: 52463G105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Williar Dunlaevy	For	For	Management

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1.2	Elect Director David L. Klausmeyer	For	For	Management
1.3	Elect Director Anne W. Pasko	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORP.

Ticker: LEN Security ID: 526057302
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Foley	For	For	Management
1.2	Elect Director Deborah G. Miller	For	For	Management
1.3	Elect Director Terence P. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
Meeting Date: JUN 5, 2008 Meeting Type: Annual

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Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director David Dangoor	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

LINDSAY CORP.

Ticker: LNN Security ID: 535555106
Meeting Date: JAN 28, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael N. Christodolou	For	For	Management
1.2	Elect Director J. David McIntosh	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Bryan DeBoer	For	For	Management
1.4	Elect Director Maryann N. Keller	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Gary Cook	For	For	Management
1.2	Elect Director Kurt M. Landgraf	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

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Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	Withhold	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Trout, Jr.	For	For	Management
1.2	Elect Director J.T. Jongebloed	For	For	Management
1.3	Elect Director S.V. Baer	For	For	Management

----- M/I HOMES INC.

Ticker: MHO Security ID: 55305B101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Phillip G. Creek	For	For	Management
1.3	Elect Director Norman L. Traeger	For	For	Management
2	Ratify Auditors	For	For	Management

----- MACATAWA BANK CORP.

Ticker: MCBC Security ID: 554225102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. DenHerder	For	For	Management
1.2	Elect Director Arend D. Lubbers	For	For	Management

----- MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management

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1.2	Elect	Director Brian J. Crall	For	For	Management
1.3	Elect	Director Philip A. Frantz	For	For	Management
1.4	Elect	Director Rick S. Hartman	For	For	Management
1.5	Elect	Director D.J. Hines	For	For	Management
1.6	Elect	Director Robert E. Hoptry	For	For	Management
1.7	Elect	Director Douglas I. Kunkel	For	For	Management
2	Ratify	Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Persinger	For	For	Management
1.2	Elect Director Alan D. Kennedy	For	For	Management
1.3	Elect Director R.C. Blattberg	For	For	Management
1.4	Elect Director Robert A. Toth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Horowitz	For	For	Management
1.2	Elect Director Dennis Cline	For	Withhold	Management
1.3	Elect Director Anne Devereux	For	For	Management
1.4	Elect Director Jonathan Fram	For	Withhold	Management
1.5	Elect Director Nicolas Hanauer	For	Withhold	Management
1.6	Elect Director John Keister	For	For	Management
2	Ratify Auditors	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
 Meeting Date: FEB 21, 2008 Meeting Type: Special
 Record Date: JAN 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Adjourn Meeting	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Neubert	For	For	Management
1.2	Elect Director Martin Schlatter	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAXIMUS INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Beliveau	For	For	Management
1.2	Elect Director John J. Haley	For	For	Management
1.3	Elect Director Marilyn R. Seymann	For	For	Management
2	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Henry	For	For	Management
1.2	Elect Director Richard J. Holmstrom	For	For	Management
1.3	Elect Director Karen J. May	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

MBT FINANCIAL CORP.

Ticker: MBTF Security ID: 578877102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter H. Carlton	For	For	Management
1.2	Elect Director H. Douglas Chaffin	For	For	Management
1.3	Elect Director Joseph S. Daly	For	For	Management

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1.4	Elect Director Thomas M. Huner	For	For	Management
1.5	Elect Director Rocque E. Lipford	For	For	Management
1.6	Elect Director W.D. McIntyre, Jr.	For	For	Management
1.7	Elect Director Michael J. Miller	For	For	Management
1.8	Elect Director Debra J. Shah	For	For	Management
1.9	Elect Director John L. Skibski	For	For	Management
1.10	Elect Director Philip P. Swy	For	For	Management
1.11	Elect Director Karen M. Wilson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director K. Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
1.4	Elect Director Frederick R. Ruiz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	Against	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management

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1.4	Elect Director Robert P. Mcgrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry L. Aaron	For	For	Management
1.2	Elect Director Henry D. Jackson	For	For	Management
1.3	Elect Director Alvin Murstein	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
 Meeting Date: APR 24, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Did Not Vote	Management
1.2	Elect Director Rodney A. Smolla	For	Did Not Vote	Management
1.3	Elect Director Walter E. Williams	For	Did Not Vote	Management
1.1	Elect Director Eugene I. Davis	For	Withhold	Shareholder
1.2	Elect Director Jack Liebau, Jr	For	For	Shareholder
1.3	Elect Director Daniel Sullivan	For	For	Shareholder

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICIS PHARMACEUTICAL CORP.

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Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Davidson	For	Against	Management
2	Elect Director Stuart Diamond	For	For	Management
3	Elect Director Peter S. Knight	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

MERCANTILE BANK CORP.

Ticker: MBWM Security ID: 587376104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty S. Burton	For	For	Management
1.2	Elect Director David M. Cassard	For	For	Management
1.3	Elect Director Peter A. Cordes	For	For	Management
1.4	Elect Director David M. Hecht	For	For	Management
1.5	Elect Director Merle J. Prins	For	For	Management
2	Declassify the Board of Directors	For	For	Management

MERCER INSURANCE GROUP, INC

Ticker: MIGP Security ID: 587902107
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland D. Boehm	For	For	Management
1.2	Elect Director H. Thomas Davis, Jr.	For	For	Management
1.3	Elect Director William V.R. Fogler	For	For	Management
2	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Buzard	For	For	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director Gary P. Kreider	For	For	Management
1.4	Elect Director William J. Motto	For	For	Management
1.5	Elect Director David C. Phillips	For	For	Management
1.6	Elect Director Robert J. Ready	For	For	Management
2	Ratify Auditors	For	For	Management
3	Permit Board to Amend Code of Regulations Without Shareholder Consent	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Morris	For	For	Management
1.2	Elect Director Constantine N. Papadakis, Ph.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
 Meeting Date: MAR 14, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

METROCORP BANCSHARES, INC.

Ticker: MCBT Security ID: 591650106
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen Chen	For	For	Management
1.2	Elect Director Shirley Clayton	For	For	Management
1.3	Elect Director George M. Lee	For	For	Management
1.4	Elect Director David Tai	For	For	Management
1.5	Elect Director Robert W. Hsueh	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INC.

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 20, 2008 Meeting Type: Proxy Contest

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Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Existing Directors	Against	Did Not Vote	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	Against	Did Not Vote	Shareholder
3	Change Size of Board of Directors	Against	Did Not Vote	Shareholder
4	Rescind Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Shareholder
1	Remove Existing Directors	For	Against	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	For	For	Shareholder
3	Change Size of Board of Directors	For	For	Shareholder
4	Elect Director Keith R. Gollust	For	Against	Shareholder
5	Elect Director Keith M. Kolerus	For	For	Shareholder
6	Elect Director Bill R. Bradford	For	Against	Shareholder
7	Elect Director Andrew V. Rechtschaffen	For	Against	Shareholder
8	Elect Directors Eric W. Gomberg	For	Against	Shareholder
9	Elect Director Benjamin J. Goren	For	Against	Shareholder
10	Rescind Shareholder Rights Plan (Poison Pill)	For	Against	Shareholder

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
2.2	Elect Director Alan B. Graf, Jr.	For	For	Management
2.3	Elect Director Ralph Horn	For	For	Management
2.4	Elect Director Philip W. Norwood	For	For	Management
3	Ratify Auditors	For	For	Management

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Middleton, M.D.	For	For	Management
1.2	Elect Director Jeffries Shein	For	For	Management
1.3	Elect Director J. Richard Tompkins	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: MAR 24, 2008 Meeting Type: Special

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Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Aquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Livingston, Jr.	For	For	Management
1.2	Elect Director James J. Giancola	For	For	Management
1.3	Elect Director J.J. Fritz	For	For	Management
1.4	Elect Director Percy L. Berger, Cpa	For	For	Management
1.5	Elect Director Angelo Dipaolo	For	For	Management
1.6	Elect Director Barry I. Forrester, Cfa	For	For	Management
1.7	Elect Director R.J. Genetski, Ph.D	For	For	Management
1.8	Elect Director Gerald F. Hartley, Cpa	For	For	Management
1.9	Elect Director Dennis M. O'Hara, Cpa	For	For	Management
1.10	Elect Director Joseph Rizza	For	For	Management
1.11	Elect Director Thomas A. Rosenquist	For	For	Management
1.12	Elect Director E.V. Silveri	For	For	Management
1.13	Elect Director Msgr. Kenneth Velo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MINERALS TECHNOLOGIES, INC.

Ticker: MTX Security ID: 603158106

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.2	Elect Director Duane R. Dunham	For	For	Management
1.3	Elect Director Steven J. Golub	For	For	Management
2	Ratify Auditors	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	For	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

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MONACO COACH CORP.

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay L. Toolson	For	For	Management
1.2	Elect Director Richard A. Rouse	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew I. Hirsch	For	For	Management
1.2	Elect Director Joshua Kahr	For	For	Management
1.3	Elect Director Cynthia J. Morgenstern	For	For	Management
1.4	Elect Director Stephen B. Wolgin	For	For	Management
2	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Cote	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Gedalio Grinberg	For	For	Management
1.4	Elect Director Margaret Hayes-Adame	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Artigas	For	For	Management

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1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Merlin E. Dewing	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director Laura B. Hamilton	For	For	Management
1.6	Elect Director Brendan C. Hegarty	For	For	Management
1.7	Elect Director Lois M. Martin	For	For	Management
1.8	Elect Director Barb J. Samardzich	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

MUELLER WATER PRODUCTS, INC.,

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Boyce	For	For	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Gregory E. Hyland	For	For	Management
1.4	Elect Director Jerry W. Kolb	For	For	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Mark J. O'Brien	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Neil A. Springer	For	For	Management
1.9	Elect Director Lydia W. Thomas	For	For	Management
1.10	Elect Director Michael T. Tokarz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 24, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown II	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard De J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Ian M. Ross	For	For	Management
1.6	Elect Director Michael E. Shannon	For	For	Management
1.7	Elect Director Britton T. Taplin	For	For	Management
1.8	Elect Director David F. Taplin	For	For	Management
1.9	Elect Director John F. Turben	For	For	Management
1.10	Elect Director Eugene Wong	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Jesun Paik	For	For	Management

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1.4	Elect	Director Hyon Man Park (John H. Park)	For	For	Management
1.5	Elect	Director Ki Suh Park	For	For	Management
1.6	Elect	Director Terry Schwakopf	For	For	Management
1.7	Elect	Director James P. Staes	For	For	Management
1.8	Elect	Director Scott Yoon-Suk Whang	For	For	Management
2	Ratify	Auditors	For	For	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3.1	Elect Director Robert L. Bagby	For	For	Management
3.2	Elect Director Alec C. Covington	For	For	Management
3.3	Elect Director Sam K. Duncan	For	For	Management
3.4	Elect Director Mickey P. Foret	For	For	Management
3.5	Elect Director Douglas A. Hacker	For	For	Management
3.6	Elect Director Hawthorne L. Proctor	For	For	Management
3.7	Elect Director William R. Voss	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt C. Hall	For	For	Management
1.2	Elect Director Lawrence A. Goodman	For	For	Management
1.3	Elect Director Scott N. Schneider	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100

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Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Ernest G. Burgess III	For	For	Management
1.3	Elect Director Emil E. Hassan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: DEC 17, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver	For	For	Management
1.2	Elect Director Robert L. Byers	For	For	Management
1.3	Elect Director Jeffrey P. Feather	For	For	Management
1.4	Elect Director Patricia L. Langiotti	For	For	Management
1.5	Elect Director Natalie Paquin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin S. Cohen	For	For	Management
1.2	Elect Director Joseph G. Stienessen	For	For	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

NAUTILUS, INC.

Ticker: NLS Security ID: 63910B102
 Meeting Date: DEC 18, 2007 Meeting Type: Proxy Contest
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Director Peter A. Allen	Against	Did Not Vote	Shareholder
2	Remove Director Evelyn V. Follit	Against	Did Not Vote	Shareholder
3	Remove Director Donald W. Keeble	Against	Did Not Vote	Shareholder
4	Remove Director Diane L. Neal	Against	Did Not Vote	Shareholder
5	Repeal of Bylaws Permitting Vacancies to be Filled by Remaining Directors	Against	Did Not Vote	Management
6	Fix Number of Directors	Against	Did Not Vote	Management
7.1	Elect Director Peter A. Allen	For	Did Not Vote	Management
7.2	Elect Director Evelyn V. Follit	For	Did Not Vote	Management
7.3	Elect Director Donald W. Keeble	For	Did Not Vote	Management
7.4	Elect Director Diane L. Neal	For	Did Not Vote	Management
8	Adjourn Meeting	Against	Did Not Vote	Management
1	Remove Director Peter A. Allen	For	For	Shareholder

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2	Remove Director Evelyn V. Follit	For	Against	Shareholder
3	Remove Director Donald W. Keeble	For	For	Shareholder
4	Remove Director Diane L. Neal	For	Against	Shareholder
5	Any Other Person Elected or Appointed to the Board Since April 4, 2007	For	For	Management
6	Repeal of Bylaws Permitting Vacancies to be Filled by Remaining Directors	For	Against	Management
7	Fix Number of Directors	For	For	Management
8.1	Elect Director Edward J. Bramson	For	Withhold	Shareholder
8.2	Elect Director Gerard L. Eastman	For	For	Shareholder
8.3	Elect Director Michael A. Stein	For	For	Shareholder
8.4	Elect Director Richard A. Horn	For	Withhold	Shareholder
9	Adjourn Meeting	For	Against	Management

NAUTILUS, INC.

Ticker: NLS Security ID: 63910B102
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Bramson	For	For	Management
1.2	Elect Director Ronald P. Badie	For	For	Management
1.3	Elect Director Gerard L. Eastman	For	For	Management
1.4	Elect Director Richard A. Horn	For	For	Management
1.5	Elect Director Marvin G. Siegert	For	For	Management
1.6	Elect Director Michael A. Stein	For	For	Management
2	Reimburse Proxy Contest Expenses	For	For	Management
3	Approval of Amended and Restated Articles of Incorporation to Clarify and Aggregate Certain Terms of Multiple Amendments into a Single Document	For	For	Management
4	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
 Meeting Date: MAR 12, 2008 Meeting Type: Special
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split Followed by a Forward Stock Split	For	For	Management

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NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy S. Lucas	For	For	Management
1.2	Elect Director Phillip C. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James P. Abel	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director Michael S. Dunlap	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Elect Director James H. Van Horn	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Non-Employee Director Stock Option Plan	For	For	Management
12	Adopt Recapitalization Plan	Against	For	Shareholder

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina Aversano	For	For	Management
1.2	Elect Director Jane M. Kenny	For	For	Management
1.3	Elect Director David A. Trice	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Anderson	For	For	Management
1.2	Elect Director Roxanne J. Coady	For	For	Management

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1.3	Elect Director John F. Croweak	For	For	Management
1.4	Elect Director Sheila B. Flanagan	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

NEWBRIDGE BANCORP.

Ticker: NBBC Security ID: 65080T102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Blosser	For	For	Management
1.2	Elect Director Burr W. Sullivan	For	For	Management
1.3	Elect Director John F. Watts	For	For	Management
1.4	Elect Director Kenan C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMARKET CORP

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Gottwald	For	For	Management
1.2	Elect Director Bruce C. Gottwald	For	For	Management
1.3	Elect Director Phyllis L. Cothran	For	For	Management
1.4	Elect Director Patrick D. Hanley	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Sidney Buford Scott	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Blessing	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management

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1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
2	Amend Certificate of Incorporation to Remove Article XI-Requirements for Certain Business Transactions	For	For	Management
3	Amendment and Restatement of Certificate of Incorporation to Remove Certain Provisions	For	Against	Management

NN, INC.

Ticker: NNBR Security ID: 629337106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Ronald Morris	For	For	Management
1.2	Elect Director Steven T. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH PITTSBURGH SYSTEMS, INC.

Ticker: NPSI Security ID: 661562108
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Harry R. Brown	For	For	Management
2.2	Elect Director Charles E. Cole	For	For	Management
2.3	Elect Director Frederick J. Crowley	For	For	Management
2.4	Elect Director Allen P. Kimble	For	For	Management
2.5	Elect Director Stephen G. Kraskin	For	For	Management
2.6	Elect Director David E. Nelsen	For	For	Management
2.7	Elect Director Charles E. Thomas, Jr.	For	For	Management

NORTH VALLEY BANCORP

Ticker: NOVB Security ID: 66304M105
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Cushman	For	For	Management
1.2	Elect Director Dante W. Ghidinelli	For	For	Management
1.3	Elect Director Kevin D. Hartwick	For	For	Management
1.4	Elect Director Roger B. Kohlmeier	For	For	Management
1.5	Elect Director William W. Cox	For	For	Management
1.6	Elect Director Dolores M. Vellutini	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH VALLEY BANCORP

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Ticker: NOV B Security ID: 66304M105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Cushman	For	For	Management
1.2	Elect Director Dante W. Ghidinelli	For	For	Management
1.3	Elect Director Kevin D. Hartwick	For	For	Management
1.4	Elect Director Roger B. Kohlmeier	For	For	Management
1.5	Elect Director William W. Cox	For	For	Management
1.6	Elect Director Dolores M. Vellutini	For	For	Management
1.7	Elect Director Royce L. Friesen	For	For	Management
1.8	Elect Director Martin A. Mariani	For	For	Management
1.9	Elect Director J.M. "Mike" Wells, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NORTHEAST COMMUNITY BANCORP INC

Ticker: NECB Security ID: 664112109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Randazzo	For	For	Management
1.2	Elect Director Harry (jeff) A.S. Read	For	For	Management
1.3	Elect Director Linda M. Swan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHRIM BANCORP, INC.

Ticker: NRI M Security ID: 666762109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Marc Langland	For	For	Management
1.2	Elect Director Larry S. Cash	For	For	Management
1.3	Elect Director Mark G. Copeland	For	For	Management
1.4	Elect Director Ronald A. Davis	For	For	Management
1.5	Elect Director Anthony Drabek	For	For	Management
1.6	Elect Director Christopher N. Knudson	For	For	Management
1.7	Elect Director Richard L. Lowell	For	For	Management
1.8	Elect Director Irene Sparks Rowan	For	For	Management
1.9	Elect Director John C. Swalling	For	For	Management
1.10	Elect Director David G. Wight	For	For	Management

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Wagner	For	For	Management
1.2	Elect Director Thomas K. Creal, III	For	For	Management

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1.3	Elect Director A. Paul King	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha L. Byorum	For	For	Management
1.2	Elect Director John D. Carter	For	For	Management
1.3	Elect Director C. Scott Gibson	For	For	Management
1.4	Elect Director George J. Puentes	For	For	Management
1.5	Elect Director Jane L. Peverett	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

NORTHWESTERN CORP.

Ticker: NVEC Security ID: 668074305
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Jon S. Fossel	For	For	Management
1.4	Elect Director Michael J. Hanson	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director D. Louis Peoples	For	For	Management
2	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel J. Heneghan	For	For	Management
1.3	Elect Director Eric B. Hertz	For	For	Management
1.4	Elect Director Michael Huber	For	For	Management
1.5	Elect Director Julia B. North	For	For	Management
1.6	Elect Director Henry Ormond	For	For	Management
1.7	Elect Director Jerry E. Vaughn	For	For	Management
1.8	Elect Director James S. Quarforth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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NU SKIN ENTERPRISES INC.

Ticker: NUS Security ID: 67018T105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	For	Management
1.3	Elect Director Jake Garn	For	For	Management
1.4	Elect Director M. Truman Hunt	For	For	Management
1.5	Elect Director Andrew D. Lipman	For	For	Management
1.6	Elect Director Steven J. Lund	For	For	Management
1.7	Elect Director Patricia Negron	For	For	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
1.9	Elect Director Blake M. Roney	For	For	Management
1.10	Elect Director Sandra N. Tillotson	For	For	Management
1.11	Elect Director David D. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director Ronald J. Artinian	For	For	Management
1.4	Elect Director John T. Baily	For	For	Management
1.5	Elect Director David E. Hoffman	For	For	Management
1.6	Elect Director A. George Kallop	For	For	Management
1.7	Elect Director William J. Michaelcheck	For	For	Management
1.8	Elect Director William D. Shaw, Jr.	For	For	Management
1.9	Elect Director Robert G. Simses	For	For	Management
1.10	Elect Director George R. Trumbull, III	For	For	Management
1.11	Elect Director David W. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

O CHARLEYS INC.

Ticker: CHUX Security ID: 670823103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Dale W. Polley	For	For	Management
2.2	Elect Director Richard Reiss, Jr.	For	For	Management
2.3	Elect Director G. Nicholas Spiva	For	For	Management
2.4	Elect Director Shirley A. Zeitlin	For	For	Management
2.5	Elect Director Arnaud Ajdler	For	For	Management
2.6	Elect Director Gregory Monahan	For	For	Management
2.7	Elect Director Douglas Benham	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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4	Ratify Auditors	For	For	Management

OAK HILL FINANCIAL, INC.

Ticker: OAKF Security ID: 671337103
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

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

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: NOV 7, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Burke	For	For	Management
1.2	Elect Director Angelo Catania	For	For	Management
1.3	Elect Director John R. Garbarino	For	For	Management
2	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Charles D. Storms	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin Fagel	For	For	Management
1.2	Elect Director Barry Finn	For	For	Management
1.3	Elect Director William Kane	For	For	Management
1.4	Elect Director John Ladowicz	For	For	Management
1.5	Elect Director Kenneth Lindgren	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Rompala	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
2	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Martin H. Elrad	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
 Meeting Date: MAR 19, 2008 Meeting Type: Special
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Biederman	For	For	Management
1.2	Elect Director James J. Burns	For	For	Management
1.3	Elect Director Patrick J. Callan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103

Meeting Date: APR 14, 2008 Meeting Type: Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Erickson	For	For	Management
1.2	Elect Director Nathan I. Partain	For	For	Management
1.3	Elect Director James B. Stake	For	For	Management
2	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309

Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cecil D. Conlee	For	For	Management
2	Elect Director J. Reese Lanier	For	For	Management
3	Elect Director Dennis M. Love	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Debenedictis	For	For	Management

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1.2	Elect Director J. Robert Hall	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PAB BANKSHARES, INC.

Ticker: PABK Security ID: 69313P101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bradford Burnette	For	For	Management
1.2	Elect Director Michael H. Godwin	For	For	Management
1.3	Elect Director Kenneth D. Mcleod	For	For	Management
1.4	Elect Director Paul E. Parker	For	For	Management
1.5	Elect Director M. Burke Welsh, Jr	For	For	Management
1.6	Elect Director James W. Godbee, Jr	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglass Coates	For	For	Management
1.2	Elect Director Robert S. Rennard	For	For	Management
1.3	Elect Director Robert F. Starzel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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PACIFIC CONTINENTAL CORP.

Ticker: PCBK Security ID: 69412V108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ballin	For	For	Management
1.2	Elect Director Hal Brown	For	For	Management
1.3	Elect Director Larry Campbell	For	For	Management
1.4	Elect Director Cathi Hatch	For	For	Management
1.5	Elect Director Michael E. Heijer	For	For	Management
1.6	Elect Director Michael Holcomb	For	For	Management
1.7	Elect Director Michael Holzgang	For	For	Management
1.8	Elect Director Donald Krahmer, Jr.	For	For	Management
1.9	Elect Director Donald Montgomery	For	For	Management
1.10	Elect Director John Rickman	For	For	Management
1.11	Elect Director R. Jay Tejera	For	For	Management

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Coffman	For	For	Management
1.2	Elect Director Duke R. Ligon	For	For	Management
1.3	Elect Director Robert A. Reece	For	For	Management

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas L. Berning	For	For	Management
1.2	Elect Director C. Daniel DeLawder	For	For	Management
1.3	Elect Director Harry O. Egger	For	For	Management
1.4	Elect Director F.W. Englefield IV	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Approve Director/Officer Liability and Indemnification	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management

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1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Steven G. Rogers	For	For	Management
1.6	Elect Director Leland R. Speed	For	For	Management
1.7	Elect Director Troy A. Stovall	For	For	Management
1.8	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PARTNERS TRUST FINANCIAL GROUP, INC.

Ticker: PRTR Security ID: 70213F102
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: PCAP Security ID: 70335Y104
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander V. D'Arbeloff	For	For	Management
1.2	Elect Director Richard H. Jones	For	For	Management
1.3	Elect Director Steven F. Kaplan	For	For	Management
1.4	Elect Director James P. O'Halloran	For	For	Management
1.5	Elect Director Alan Treffer	For	For	Management
1.6	Elect Director William W. Wyman	For	For	Management
2	Ratify Auditors	For	For	Management

PENFORD CORP.

Ticker: PENX Security ID: 707051108
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: DEC 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Buchholz	For	For	Management
1.2	Elect Director John C. Hunter III	For	For	Management
1.3	Elect Director James E. Warjone	For	For	Management
2	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORP.

Ticker: PNNT Security ID: 708062104
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall Brozost	For	For	Management
1.2	Elect Director Samuel L. Katz	For	For	Management
2	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joseph F. Coradino	For	For	Management
1.2	Elect Trustee Lee H. Javitch	For	For	Management
1.3	Elect Trustee Mark E. Pasquerilla	For	For	Management
1.4	Elect Trustee John J. Roberts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management
1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management

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1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director James A. Mitarotonda	For	For	Management
1.8	Elect Director Nick White	For	For	Management
1.9	Elect Director James A. Williams	For	For	Management
1.10	Elect Director Thomas R. Hudson Jr.	For	For	Management
1.11	Elect Director Dr. Irvin D. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
 Meeting Date: MAY 2, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sal H. Alfiero	For	For	Management
1.2	Elect Director Martin N. Baily	For	For	Management
1.3	Elect Director John H. Forsgren, Jr.	For	For	Management
1.4	Elect Director John E. Haire	For	For	Management
1.5	Elect Director Thomas S. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Augustus K. Oliver	For	Did Not Vote	Shareholder
1.2	Elect Director John Clinton	For	Did Not Vote	Shareholder
1.3	Elect Director Carl Santillo	For	Did Not Vote	Shareholder
1.4	Management Nominee - Martin N. Baily	For	Did Not Vote	Shareholder
1.5	Management Nominee - John H. Forsgren, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

PMC COMMERCIAL TRUST

Ticker: PCC Security ID: 693434102
 Meeting Date: JUN 14, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Nathan G. Cohen	For	For	Management
1.2	Elect Trustee Martha R. Greenberg	For	For	Management
1.3	Elect Trustee Roy H. Greenberg	For	For	Management
1.4	Elect Trustee Barry A. Imber	For	For	Management
1.5	Elect Trustee Irving Munn	For	For	Management
1.6	Elect Trustee Andrew S. Rosemore	For	For	Management
1.7	Elect Trustee Lance B. Rosemore	For	For	Management
2	Ratify Auditors	For	For	Management

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director Carmine Guerro	For	For	Management
1.3	Elect Director Wayne E. Hedien	For	For	Management
1.4	Elect Director Louis G. Lower II	For	For	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Steven L. Scheid	For	For	Management
1.8	Elect Director L. Stephen Smith	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
1.10	Elect Director Mary Lee Widener	For	For	Management
1.11	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

POLYMEDICA CORP.

Ticker: PLMD Security ID: 731738100

Meeting Date: OCT 31, 2007 Meeting Type: Special

Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

POOL CORP.

Ticker: POOL Security ID: 73278L105

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director M.J. Perez De La Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management

PORTEC RAIL PRODUCTS, INC.

Ticker: PRPX Security ID: 736212101

Meeting Date: JUN 12, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall T. Reynolds	For	For	Management
1.2	Elect Director John S. Cooper	For	For	Management

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1.3	Elect	Director Carl M. Callaway	For	For	Management
1.4	Elect	Director Philip E. Cline	For	For	Management
1.5	Elect	Director Daniel P. Harrington	For	For	Management
1.6	Elect	Director A. Michael Perry	For	Withhold	Management
1.7	Elect	Director Douglas V. Reynolds	For	Withhold	Management
1.8	Elect	Director Neal W. Scaggs	For	For	Management
1.9	Elect	Director Philip Todd Shell	For	For	Management
1.10	Elect	Director Kirby J. Taylor	For	For	Management
1.11	Elect	Director Thomas W. Wright	For	Withhold	Management
2	Ratify	Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Li Yu	For	For	Management
1.2	Elect Director Gary S. Nunnelly	For	For	Management
1.3	Elect Director Frank T. Lin	For	For	Management
1.4	Elect Director A. Jason C. Yuan	For	For	Management
1.5	Elect Director Clark Hsu	For	For	Management
2	Ratify Auditors	For	For	Management

PREFORMED LINE PRODUCTS CO.

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2.1	Elect Director Glenn E. Corlett	For	For	Management
2.2	Elect Director Michael E. Gibbons	For	For	Management
2.3	Elect Director R. Steven Kestner	For	For	Management
2.4	Elect Director Randall M. Ruhlman	For	For	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director W. Thomas Knight	For	For	Management
1.3	Elect Director Herbert Kurz	For	For	Management
1.4	Elect Director Lawrence Read	For	For	Management
1.5	Elect Director Lawrence Rivkin	For	For	Management
1.6	Elect Director Stanley Rubin	For	For	Management
1.7	Elect Director William M. Trust Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murray L. Galinson	For	For	Management
1.2	Elect Director Katherine L. Hensley	For	For	Management
1.3	Elect Director Leon C. Janks	For	For	Management
1.4	Elect Director Lawrence B. Krause	For	For	Management
1.5	Elect Director Jose Luis Laparte	For	For	Management
1.6	Elect Director Jack McGrory	For	For	Management
1.7	Elect Director Robert E. Price	For	For	Management
1.8	Elect Director Keene Wolcott	For	For	Management
1.9	Elect Director Edgar A. Zurcher	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Castellano	For	For	Management
1.2	Elect Director Patrick F. Daly	For	For	Management
1.3	Elect Director C. Mayberry Mckissack	For	For	Management
1.4	Elect Director Ralph B. Mandell	For	For	Management
1.5	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.6	Elect Director Larry D. Richman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barry	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fagan	For	For	Management
1.2	Elect Director P. Mueller, Jr.	For	For	Management
1.3	Elect Director James D. Rollins III	For	For	Management
1.4	Elect Director Harrison Stafford II	For	For	Management
2	Ratify Auditors	For	For	Management

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PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas S. Bozzuto	For	For	Management
2	Elect Director James G. Davis, Jr.	For	For	Management
3	Elect Director Barbara B. Lucas	For	For	Management
4	Elect Director Dale B. Peck	For	For	Management
5	Elect Director Enos K. Fry	For	For	Management
6	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL HOLDINGS, INC.

Ticker: PROV Security ID: 743868101
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Barr	For	For	Management
1.2	Elect Director Bruce W. Bennett	For	For	Management
1.3	Elect Director Debbi H. Guthrie	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura L. Brooks	For	For	Management
1.2	Elect Director Carlos Hernandez	For	For	Management
1.3	Elect Director William T. Jackson	For	For	Management
1.4	Elect Director Katharine Laud	For	For	Management
1.5	Elect Director Arthur McConnell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Coyle	For	For	Management
1.2	Elect Director George Strayton	For	For	Management
1.3	Elect Director Victoria Kossover	For	For	Management
1.4	Elect Director Burt Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

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PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. McGee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D729
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QAD, INC.

Ticker: QADI Security ID: 74727D108
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl F. Lopker	For	For	Management
1.2	Elect Director Pamela M. Lopker	For	For	Management
1.3	Elect Director Peter R. Van Cuylenburg	For	For	Management
1.4	Elect Director Scott J. Adelson	For	For	Management
1.5	Elect Director Thomas J. O'Malia	For	For	Management
1.6	Elect Director Terence R. Cunningham	For	For	Management
1.7	Elect Director Lee D. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

QC HLDGS INC

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Ticker: QCCO Security ID: 74729T101
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Early	For	For	Management
1.2	Elect Director Mary Lou Andersen	For	For	Management
1.3	Elect Director Richard B. Chalker	For	For	Management
1.4	Elect Director Murray A. Indick	For	For	Management
1.5	Elect Director Gerald F. Lamberti	For	For	Management
1.6	Elect Director Francis P. Lemery	For	For	Management
1.7	Elect Director Mary V. Powell	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Chappell	For	For	Management
1.2	Elect Director Ronald J. Naples	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management
2	Ratify Auditors	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Herbert Wender	For	For	Management
1.2	Elect Directors David C. Carney	For	For	Management
1.3	Elect Directors Howard B. Culang	For	For	Management
1.4	Elect Directors Stephen T. Hopkins	For	For	Management
1.5	Elect Directors Sanford A. Ibrahim	For	For	Management
1.6	Elect Directors James W. Jennings	For	For	Management
1.7	Elect Directors Ronald W. Moore	For	For	Management
1.8	Elect Directors Jan Nicholson	For	For	Management
1.9	Elect Directors Robert W. Richards	For	For	Management
1.10	Elect Directors Anthony W. Schweiger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management
1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management
1.9	Elect Director Daniel A. Rykhus	For	For	Management
2	Ratify Auditors	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Christopher S. Kiper	For	For	Management
1.4	Elect Director Michael S. McGrath	For	For	Management
1.5	Elect Director Michael H. Rauch	For	For	Management
1.6	Elect Director Robert N. Verdecchio	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Fischer	For	For	Management
2	Elect Director Rakesh Sachdev	For	For	Management
3	Elect Director Carol N. Skornicka	For	For	Management
4	Ratify Auditors	For	For	Management

RELIV INTERNATIONAL, INC.

Ticker: RELV Security ID: 75952R100
Meeting Date: MAY 22, 2008 Meeting Type: Annual

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Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Montgomery	For	For	Management
1.2	Elect Director Carl W. Hastings	For	For	Management
1.3	Elect Director Donald L. McCain	For	For	Management
1.4	Elect Director Stephen M. Merrick	For	For	Management
1.5	Elect Director John B. Akin	For	For	Management
1.6	Elect Director Denis St. John	For	For	Management
1.7	Elect Director Robert M. Henry	For	For	Management
1.8	Elect Director Michael D. Smith	For	For	Management
1.9	Elect Director Patrick G. Doherty	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director John H. Grunewald	For	For	Management
1.4	Elect Director Gordon H. Gunnlaugsson	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Addison L. Piper	For	For	Management
1.7	Elect Director Judith A. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management

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1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

----- RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos C. Campbell	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Hersh Kozlov	For	For	Management
2	Other Business	For	Against	Management

----- RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W302
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Jonathan Z. Cohen	For	For	Management
1.4	Elect Director William B. Hart	For	For	Management
1.5	Elect Director Gary Ickowicz	For	For	Management
1.6	Elect Director Murray S. Levin	For	For	Management
1.7	Elect Director P. Sherrill Neff	For	For	Management
2	Other Business	For	Against	Management

----- RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management
1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

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ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Gibbons	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	For	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Bars	For	For	Management
1.2	Elect Director Thomas S. Mason	For	For	Management
1.3	Elect Director Peter F. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORP

Ticker: ROMA Security ID: 77581P109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis A. Natale, Jr.	For	For	Management
1.2	Elect Director Robert H. Rosen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROYAL BANCSHARES OF PENNSYLVANIA, INC.

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Ticker: RBPAA Security ID: 780081105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl M. Cousins	For	For	Management
1.2	Elect Director Evelyn R. Tabas	For	For	Management
1.3	Elect Director Edward B. Tepper	For	For	Management
1.4	Elect Director Samuel Goldstein	For	For	Management
1.5	Elect Director Murray Stempel	For	For	Management
2	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Stuckert	For	For	Management
1.2	Elect Director Merritt Marcus	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Derham Cato	For	For	Management
1.2	Elect Director Isaiah Tidwell	For	For	Management
1.3	Elect Director William C. Warden, Jr.	For	For	Management
2	Approve Decrease in Size of Board from 12 to 11	For	For	Management
3	Declassify the Board and Fix the Number of Directors	For	For	Management

RYERSON INC.

Ticker: RYI Security ID: 78375P107

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Meeting Date: OCT 17, 2007 Meeting Type: Special

Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Chad Dreier	For	For	Management
1.2	Elect Director Leslie M. Frecon	For	For	Management
1.3	Elect Director William L. Jews	For	Withhold	Management
1.4	Elect Director Roland A. Hernandez	For	For	Management
1.5	Elect Director Ned Mansour	For	For	Management
1.6	Elect Director Robert E. Mellor	For	For	Management
1.7	Elect Director Norman J. Metcalfe	For	Withhold	Management
1.8	Elect Director Charlotte St. Martin	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
7	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director William J. Gatti	For	For	Management
1.3	Elect Director James V. Milano	For	For	Management
1.4	Elect Director Charles A. Spadafora	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3.1	Elect Director David H. Brooks	For	For	Management
3.2	Elect Director James E. Carrico	For	For	Management

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3.3	Elect Director C.R. Edinger, III	For	For	Management
3.4	Elect Director David P. Heintzman	For	For	Management
3.5	Elect Director Carl G. Herde	For	For	Management
3.6	Elect Director Richard A. Lechleiter	For	For	Management
3.7	Elect Director Bruce P. Madison	For	For	Management
3.8	Elect Director Nicholas X. Simon	For	For	Management
3.9	Elect Director Norman Tasman	For	For	Management
3.10	Elect Director Robert L. Taylor	For	For	Management
3.11	Elect Director Kathy C. Thompson	For	For	Management
3.12	Elect Director C.R. Edinger, III	For	For	Management
3.13	Elect Director David P. Heintzman	For	For	Management
3.14	Elect Director Richard A. Lechleiter	For	For	Management
3.15	Elect Director Norman Tasman	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERS MORRIS HARRIS GROUP

Ticker: SMHG Security ID: 80000Q104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Ball	For	For	Management
1.2	Elect Director Richard E. Bean	For	For	Management
1.3	Elect Director Charles W. Duncan, III	For	For	Management
1.4	Elect Director Scott B. McClelland	For	For	Management
1.5	Elect Director Ben T. Morris	For	For	Management
1.6	Elect Director A.W. Niemi, Jr., Ph.D.	For	For	Management
1.7	Elect Director Nolan Ryan	For	For	Management
1.8	Elect Director Don A. Sanders	For	For	Management
1.9	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lampkin Butts	For	For	Management
1.2	Elect Director Beverly Hogan	For	For	Management
1.3	Elect Director Phil K. Livingston	For	For	Management
1.4	Elect Director Charles W. Ritter, Jr.	For	For	Management
1.5	Elect Director Joe F. Sanderson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Friis	For	For	Management
1.2	Elect Director Hunter R. Hollar	For	For	Management
1.3	Elect Director Pamela A. Little	For	For	Management
1.4	Elect Director Craig A. Ruppert	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Francis Saul II	For	For	Management
1.2	Elect Director John E. Chapoton	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

SCBT FINANCIAL CORP.

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luther J. Battiste, III	For	For	Management
1.2	Elect Director Robert R. Hill, Jr.	For	For	Management
1.3	Elect Director Ralph W. Norman	For	For	Management
1.4	Elect Director Alton C. Phillips	For	For	Management
1.5	Elect Director Susie H. Vanhuss	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management

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1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Schnitzer Edelson	For	For	Management
1.2	Elect Director Judith A. Johansen	For	For	Management
1.3	Elect Director Mark L. Palmquist	For	For	Management
1.4	Elect Director Ralph R. Shaw	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire L. Arnold	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bohner	For	For	Management
1.2	Elect Director T. Michael Crook	For	For	Management
1.3	Elect Director A. Douglas Gilbert	For	For	Management
1.4	Elect Director Dennis S. Hudson, III	For	For	Management
1.5	Elect Director Edwin E. Walpole, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SEALY CORP.

Ticker: ZZ Security ID: 812139301
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management

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1.3	Elect Director Gary E. Morin	For	For	Management
1.4	Elect Director Dean B. Nelson	For	For	Management
1.5	Elect Director Paul J. Norris	For	For	Management
1.6	Elect Director Richard W. Roedel	For	For	Management
1.7	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	Management

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward M. Beckham, II	For	For	Management
1.2	Elect Director Alford C. Bridges	For	For	Management
1.3	Elect Director Thad G. Childs, Jr.	For	For	Management
1.4	Elect Director John W. Ramsey	For	For	Management
1.5	Elect Director Robert M. Stalnaker	For	For	Management
1.6	Elect Director Richard W. White, Jr.	For	For	Management
2	Amend Bylaws to Allow Participation in Direct Registration Program	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Approve Exchange of Stock Appreciation Rights for Non-Voting Warrants	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Burville	For	For	Management
1.2	Elect Director Paul D. Bauer	For	For	Management
1.3	Elect Director Joan M. Lamm-Tennant	For	For	Management
1.4	Elect Director Michael J. Morrissey	For	For	Management
1.5	Elect Director Ronald L. O'Kelley	For	For	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 24, 2008 Meeting Type: Annual

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Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A.D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Arthur	For	For	Management
1.2	Elect Director Tracy Fitzsimmons	For	For	Management
1.3	Elect Director John W. Flora	For	For	Management
2	Ratify Auditors	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 21, 2008 Meeting Type: Proxy Contest
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	For	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Searcy	For	For	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
1.1	Elect Director Patricia L. Childress	For	Did Not Vote	Shareholder
2	Other Business	For	Did Not Vote	Management

SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director J. Thomas May	For	For	Management
2.3	Elect Director Stanley E. Reed	For	For	Management
2.4	Elect Director Steven A. Cosse'	For	For	Management
2.5	Elect Director W. Scott McGeorge	For	For	Management
2.6	Elect Director Harry L. Ryburn	For	For	Management
2.7	Elect Director Edward Drilling	For	For	Management

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2.8	Elect Director George A. Makris, Jr.	For	For	Management
2.9	Elect Director Robert L. Shoptaw	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl F. Cheit	For	For	Management
1.2	Elect Director Thomas J Fitzmyers	For	For	Management
1.3	Elect Director Barry Lawson Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. Mccanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.L. Cali	For	For	Management
1.2	Elect Director J.P. Dinapoli	For	For	Management
1.3	Elect Director D.R. King	For	For	Management
1.4	Elect Director N.Y. Mineta	For	For	Management
1.5	Elect Director W.R. Roth	For	For	Management
1.6	Elect Director C.J. Toeniskoetter	For	For	Management
1.7	Elect Director F.R. Ulrich, Jr.	For	For	Management
1.8	Elect Director R.A. Van Valer	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Ratify Auditors	For	For	Management

SMITHTOWN BANCORP, INC.

Ticker: SMTB Security ID: 832449102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Seigerman	For	For	Management
1.2	Elect Director Manny Schwartz	For	For	Management
1.3	Elect Director George H. Duncan	For	For	Management
2	Ratify Auditors	For	For	Management

SONESTA INTERNATIONAL HOTELS CORP.

Ticker: SNSTA Security ID: 835438409
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Abrams	For	For	Management
1.2	Elect Director J. Bower	For	For	Management
1.3	Elect Director C. Clark	For	For	Management
1.4	Elect Director I. Mann	For	For	Management
1.5	Elect Director P. Sonnabend	For	For	Management
1.6	Elect Director R. Sonnabend	For	For	Management
1.7	Elect Director Stephanie Sonnabend	For	For	Management
1.8	Elect Director Stephen Sonnabend	For	For	Management
1.9	Elect Director J. Tempel	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director William I. Belk	For	For	Management
1.4	Elect Director William P. Benton	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director H. Robert Heller	For	For	Management
1.8	Elect Director Jeffrey C. Rachor	For	For	Management
1.9	Elect Director Robert L. Rewey	For	For	Management
1.10	Elect Director David C. Vorhoff	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hogan	For	For	Management
1.2	Elect Director Jon W. Pritchett	For	For	Management
1.3	Elect Director Edward J. Sebastian	For	For	Management
1.4	Elect Director John C.B. Smith, Jr.	For	For	Management
1.5	Elect Director Mack I. Whittle, Jr.	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith S. Campbell	For	For	Management
1.2	Elect Director W. Cary Edwards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Dawson	For	For	Management
1.2	Elect Director Melvin B. Lovelady	For	For	Management
1.3	Elect Director William Sheehy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Crockett, Jr.	For	For	Management
1.2	Elect Director J. Berry Harrison	For	For	Management
1.3	Elect Director James M. Johnson	For	For	Management
1.4	Elect Director Russell W. Teubner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management

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SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director James J. Kropid	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management
1.7	Elect Director Anne L. Mariucci	For	For	Management
1.8	Elect Director Michael J. Melarkey	For	For	Management
1.9	Elect Director Jeffrey W. Shaw	For	For	Management
1.10	Elect Director Carolyn M. Sparks	For	For	Management
1.11	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Thomas Iino	For	For	Management
3	Elect Director William D. Jones	For	For	Management
4	Elect Director Maureen A. Kindel	For	For	Management
5	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Foster	For	For	Management
1.2	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Jackson W. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Brooks	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director James P. Holden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Barocas	For	For	Management
1.2	Elect Director Michael Glazer	For	For	Management
1.3	Elect Director Andrew Hall	For	For	Management
1.4	Elect Director John Mentzer	For	For	Management
1.5	Elect Director Margaret Monaco	For	For	Management
1.6	Elect Director William Montgoris	For	For	Management
1.7	Elect Director Sharon Mosse	For	For	Management
1.8	Elect Director James Scarborough	For	For	Management
1.9	Elect Director David Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Material Terms of Executive Officer Performance Goals	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Pamela Forbes Lieberman	For	For	Management
1.3	Elect Director Arthur S. Sills	For	For	Management
1.4	Elect Director Lawrence I. Sills	For	For	Management
1.5	Elect Director Peter J. Sills	For	For	Management
1.6	Elect Director Frederick D. Sturdivant	For	For	Management
1.7	Elect Director Willam H. Turner	For	For	Management
1.8	Elect Director Richard S. Ward	For	For	Management
1.9	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bailis	For	For	Management
1.2	Elect Director Roy W. Begley, Jr.	For	For	Management
1.3	Elect Director F. David Clarke, III	For	For	Management
1.4	Elect Director Michael E. Kohlsdorf	For	For	Management
1.5	Elect Director R. Eric McCarthey	For	For	Management
1.6	Elect Director Dennis L. Rediker	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management

STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Culp, III	For	For	Management
1.2	Elect Director T. Scott McIlhenney	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director David R. Meuse	For	For	Management
1.3	Elect Director S. Elaine Roberts	For	For	Management

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2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lafalce	For	For	Management
1.2	Elect Director John F. Picciano	For	For	Management
1.3	Elect Director Suzanne H. Rueck	For	For	Management
1.4	Elect Director Jeffrey S. Wilks	For	For	Management
1.5	Elect Director Nicos Katsoulis	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl D. Holton	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	For	Management
1.3	Elect Director Peter M. Wege II	For	For	Management
1.4	Elect Director Kate Pew Wolters	For	For	Management

STELLARONE CORP

Ticker: STEL Security ID: 85856G100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Beverley E. Dalton	For	For	Management
1.2	Elect Director Steven D. Irvin	For	For	Management
1.3	Elect Director Martin F. Lightsey	For	For	Management
1.4	Elect Director H. Wayne Parrish	For	For	Management
1.5	Elect Director Charles W. Steger	For	For	Management
1.6	Elect Director T.F. Williams, Jr.	For	For	Management
1.7	Elect Director Lee S. Baker	For	For	Management
1.8	Elect Director O.R. Barham, Jr.	For	For	Management
1.9	Elect Director William P. Heath, Jr.	For	For	Management
1.10	Elect Director P. William Moore, Jr.	For	For	Management
1.11	Elect Director Harold K. Neal	For	For	Management
1.12	Elect Director Jon T. Wyatt	For	For	Management
1.13	Elect Director Glen C. Combs	For	For	Management
1.14	Elect Director Gregory L. Fisher	For	For	Management
1.15	Elect Director C.M. Hallberg	For	For	Management
1.16	Elect Director F. Courtney Hoge	For	For	Management
1.17	Elect Director Jan S. Hoover	For	For	Management

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1.18	Elect Director R.D. Smoot, Jr.	For	For	Management
2	Other Business	For	Against	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Grojean	For	For	Management
1.2	Elect Director F. Quinn Stepan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	For	Management
1.5	Elect Director Allan F. Hershfield	For	For	Management
1.6	Elect Director Henry J. Humphreys	For	For	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director John C. Millman	For	For	Management
1.9	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Beatty, Jr.	For	For	Management
1.2	Elect Director Anat Bird	For	For	Management
1.3	Elect Director J. Downey Bridgwater	For	For	Management
1.4	Elect Director Roland X. Rodriguez	For	For	Management
1.5	Elect Director Elizabeth C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine K. Anderson	For	For	Management

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1.2	Elect Director Donald N. Bauhofer	For	For	Management
1.3	Elect Director Ellen R.M. Boyer	For	For	Management
1.4	Elect Director Harold B. Gilkey	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr.	For	For	Management
1.4	Elect Director James W. McFarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

STEWART INFORMATION SERVICES CORP.

Ticker: STC Security ID: 860372101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Nita B. Hanks	For	For	Management
1.3	Elect Director Dr. E. Douglas Hodo	For	For	Management
1.4	Elect Director Dr. W. Arthur Porter	For	For	Management
1.5	Elect Director Laurie C. Moore	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Gaviola	For	For	Management
1.2	Elect Director John D. Stark, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine L. Koski	For	For	Management
1.2	Elect Director David N. Wormley	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis L. Borick	For	For	Management
1.2	Elect Director Steven J. Borick	For	For	Management
1.3	Elect Director Francisco S. Uranga	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUPERTEL HOSPITALITY, INC.

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Ticker: SPPR Security ID: 868526104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Schulte	For	For	Management
1.2	Elect Director Steve H. Borgmann	For	For	Management
1.3	Elect Director Jeffrey M. Zwerdling	For	For	Management
1.4	Elect Director George R. Whittemore	For	For	Management
1.5	Elect Director Loren Steele	For	For	Management
1.6	Elect Director Joseph Caggiano	For	For	Management
1.7	Elect Director Allen L. Dayton	For	For	Management
1.8	Elect Director Patrick J. Jung	For	For	Management
2	Ratify Auditors	For	For	Management

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management
2	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	For	Management
1.2	Elect Director Scott J. Newkam	For	For	Management
1.3	Elect Director Christine Sears	For	For	Management
1.4	Elect Director James A. Ulsh	For	For	Management
1.5	Elect Director Dale M. Weaver	For	For	Management
1.6	Elect Director Peter Desoto	For	For	Management
1.7	Elect Director Eddie L Dunklebarger	For	For	Management
1.8	Elect Director Russell J. Kunkel	For	For	Management
1.9	Elect Director Guy W. Miller, Jr.	For	For	Management
1.10	Elect Director Michael A. Morello	For	For	Management
1.11	Elect Director E. Susan Piersol	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
2	Ratify Auditors	For	For	Management

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 29, 2007 Meeting Type: Annual

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Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Brodie L. Cobb	For	For	Management
1.4	Elect Director I.D. Flores III	For	For	Management
1.5	Elect Director Larry A. Jobe	For	For	Management
1.6	Elect Director Dr. R. Jan LeCroy	For	For	Management
1.7	Elect Director Frederick R. Meyer	For	For	Management
1.8	Elect Director Mike Moses	For	For	Management
1.9	Elect Director Jon L. Mosle, Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

SYNALLOY CORP.

Ticker: SYNL Security ID: 871565107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sibyl N. Fishburn	For	For	Management
1.2	Elect Director James G. Lane, Jr.	For	For	Management
1.3	Elect Director Ronald H. Braam	For	For	Management
1.4	Elect Director Craig C. Bram	For	For	Management
1.5	Elect Director Carroll D. Vinson	For	For	Management
1.6	Elect Director Murray H. Wright	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Paul R. Donovan	For	For	Management
1.4	Elect Director Prashant Ranade	For	For	Management
1.5	Elect Director Vasant Raval	For	For	Management
1.6	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

SYPRIS SOLUTIONS, INC.

Ticker: SYPR Security ID: 871655106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Ferko	For	For	Management
1.2	Elect Director Jeffrey T. Gill	For	For	Management
1.3	Elect Director Sidney R. Petersen	For	For	Management

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TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Gleeson	For	For	Management
1.2	Elect Director Tsutomu Kajita	For	For	Management
1.3	Elect Director Motoya Okada	For	Withhold	Management
1.4	Elect Director Gary M. Pfeiffer	For	For	Management
1.5	Elect Director Yoshihiro Sano	For	For	Management
1.6	Elect Director Trudy F. Sullivan	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Mark A. Hoppe	For	For	Management
1.3	Elect Director Ronald L. Bliwas	For	For	Management
1.4	Elect Director Ronald D. Emanuel	For	For	Management
1.5	Elect Director Edward McGowan	For	For	Management
1.6	Elect Director Louise O'Sullivan	For	For	Management
1.7	Elect Director Melvin E. Pearl	For	For	Management
1.8	Elect Director Shepherd G. Pryor, IV	For	For	Management
1.9	Elect Director Jeffrey W. Taylor	For	For	Management
1.10	Elect Director Richard W. Tinberg	For	For	Management
1.11	Elect Director Mark L. Yeager	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Mark Melliar-Smith	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management

TEMECULA VALLEY BANCORP, INC.

Ticker: TMCV Security ID: 87972L104
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Aichle	For	For	Management
1.2	Elect Director Robert P. Beck	For	For	Management
1.3	Elect Director Neil M. Cleveland	For	For	Management
1.4	Elect Director George Cossolias	For	For	Management
1.5	Elect Director Luther J. Mohr	For	For	Management
1.6	Elect Director Stephen H. Wacknitz	For	For	Management
1.7	Elect Director Richard W. Wright	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mathieson	For	For	Management
1.2	Elect Director Stephen G. Shank	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Clarke, Jr.	For	For	Management
1.2	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THOMAS PROPERTIES GROUP, INC.

Ticker: TPGI Security ID: 884453101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Thomas	For	For	Management
1.2	Elect Director R. Bruce Andrews	For	For	Management
1.3	Elect Director Edward D. Fox	For	For	Management
1.4	Elect Director John L. Goolsby	For	For	Management
1.5	Elect Director Winston H. Hickox	For	For	Management
1.6	Elect Director Randall L. Scott	For	For	Management
1.7	Elect Director John R. Sischo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TIB FINANCIAL CORP.

Ticker: TIBB Security ID: 872449103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard B. Gutman	For	For	Management
1.2	Elect Director Paul J. Marinelli	For	For	Management
1.3	Elect Director John G. Parks, Jr.	For	For	Management
1.4	Elect Director Marvin F. Schindler	For	For	Management
1.5	Elect Director Otis T. Wallace	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management

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4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TIMBERLAND BANCORP, INC.

Ticker: TSBK Security ID: 887098101
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon C. Parker	For	For	Management
1.2	Elect irector James C. Mason	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Cashin Jr.	For	For	Management
1.2	Elect Director Albert J. Febbo	For	For	Management
1.3	Elect Director Mitchell I. Quain	For	For	Management
2	Ratify Auditors	For	For	Management

TOMPKINS FINANCIAL CORP.

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Elizabeth W. Harrison	For	For	Management
1.3	Elect Director Hunter R. Rawlings, III	For	Withhold	Management
1.4	Elect Director Stephen S. Romaine	For	For	Management
1.5	Elect Director Craig Yunker	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Authorize New Class of Preferred Stock	For	Against	Management

TOOTSIE ROLL INDUSTRIES, INC.

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Ticker: TR Security ID: 890516107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lane Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Ratify Auditors	For	For	Management

TORTOISE CAPITAL RESOURCES CORPORATION

Ticker: TTO Security ID: 89147N304
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad S. Ciccotello	For	For	Management
2	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
4	Ratify Auditors	For	For	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Lee	For	For	Management
1.2	Elect Director Steven W. Schuster	For	For	Management
1.3	Elect Director William W. Fox, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin P. Anderson	For	For	Management
1.2	Elect Director John W. Failes	For	For	Management
1.3	Elect Director Sandra W. Ferebee	For	For	Management
1.4	Elect Director William I. Foster III	For	For	Management
1.5	Elect Director William T. Hodsden	For	For	Management
1.6	Elect Director J. Alan Lindauer	For	For	Management
1.7	Elect Director Juan M. Montero, II, Md	For	For	Management

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1.8	Elect Director P. Ward Robinett, Jr.	For	For	Management
1.9	Elect Director Alan S. Witt	For	For	Management
2	Approve Appointment of TowneBanking Group	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Newbill	For	For	Management
1.2	Elect Director Norman A. Scher	For	For	Management
1.3	Elect Director R. Gregory Williams	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S.A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management
1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

TRONOX, INC.

Ticker: TRX Security ID: 897051108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David G. Birney	For	For	Management
2	Elect Director Bradley C. Richardson	For	For	Management
3	Ratify Auditors	For	For	Management

TRONOX, INC.

Ticker: TRX Security ID: 897051207
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David G. Birney	For	For	Management
2	Elect Director Bradley C. Richardson	For	For	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director C. Gerald Garnett	For	For	Management
1.5	Elect Director Daniel A. Grafton	For	For	Management
1.6	Elect Director Richard G. Hickson	For	For	Management
1.7	Elect Director David H. Hoster	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director William J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.C. (jack) Dannemiller	For	For	Management
1.2	Elect Director W.M. Diefenderfer III	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. Larue	For	For	Management
2	Ratify Auditors	For	For	Management

U.S.B. HOLDING CO., INC.

Ticker: UBH Security ID: 902910108
 Meeting Date: NOV 28, 2007 Meeting Type: Special
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F.P. McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Kevin C. Gallagher	For	For	Management
1.3	Elect Director Greg M. Graves	For	For	Management
1.4	Elect Director Paul Uhlmann III	For	For	Management
1.5	Elect Director Thomas J. Wood III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

UMH PROPERTIES INC

Ticker: UMH Security ID: 903002103
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Molke	For	For	Management
1.2	Elect Director Eugene Rothenberg	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Diane D. Miller	For	For	Management
1.3	Elect Director Bryan L. Timm	For	For	Management
1.4	Elect Director Scott D. Chambers	For	For	Management
1.5	Elect Director Raymond P. Davis	For	For	Management
1.6	Elect Director Allyn C. Ford	For	For	Management
1.7	Elect Director David B. Frohnmayer	For	For	Management
1.8	Elect Director Stephen M. Gambee	For	For	Management
1.9	Elect Director Dan Giustina	For	For	Management
1.10	Elect Director William A. Lansing	For	For	Management
1.11	Elect Director Theodore S. Mason	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 8, 2008 Meeting Type: Annual
 Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Croatti	For	For	Management
1.2	Elect Director Donald J. Evans	For	For	Management
1.3	Elect Director Thomas S. Postek	For	For	Management
2	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

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Ticker: UBSH Security ID: 905399101
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Patrick J. McCann	For	For	Management
1.3	Elect Director Hullihen W. Moore	For	For	Management
1.4	Elect Director Daniel I. Hansen	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management
1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Ramiro G. Peru	For	For	Management
1.13	Elect Director Gregory A. Pivrotto	For	For	Management
1.14	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F.T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C. Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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UNITED COMMUNITY BANKS, INC.

Ticker: UCBI Security ID: 90984P105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert L. Head, Jr.	For	For	Management
1.3	Elect Director W.C. Nelson, Jr.	For	For	Management
1.4	Elect Director A. William Bennett	For	For	Management
1.5	Elect Director Robert H. Blalock	For	For	Management
1.6	Elect Director Guy W. Freeman	For	For	Management
1.7	Elect Director Charles E. Hill	For	For	Management
1.8	Elect Director Hoyt O. Holloway	For	For	Management
1.9	Elect Director John D. Stephens	For	For	Management
1.10	Elect Director Tim Wallis	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Buoncore	For	For	Management
1.2	Elect Director Richard J. Schiraldi	For	For	Management
1.3	Elect Director David C. Sweet	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FINANCIAL BANCORP INC

Ticker: UBNK Security ID: 91030R103
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adopt Supermajority Vote Requirement for Removal of Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments	For	Against	Management
6	Amend Articles of Incorporation to Limit the Voting Rights to Shares	For	Against	Management

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Richard B. Collins	For	For	Management
1.2	Elect Director G. Todd Marchant	For	For	Management
1.3	Elect Director Michael F. Werenski	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

UNITED FIRE & CASUALTY CO.

Ticker: UFCS Security ID: 910331107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Hultquist	For	For	Management
1.2	Elect Director Casey D. Mahon	For	For	Management
1.3	Elect Director Scott McIntyre, Jr.	For	For	Management
1.4	Elect Director Randy A. Ramlo	For	For	Management
1.5	Elect Director Frank S. Wilkinson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Indemnification/ Liability Provisions	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	For	Management
1.2	Elect Director Carol A. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED SECURITY BANCSHARES (CA)

Ticker: UBFO Security ID: 911460103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.G. Bitter, Pharm. D.	For	For	Management
1.2	Elect Director Stanley J. Cavalla	For	For	Management
1.3	Elect Director Tom Ellithorpe	For	For	Management
1.4	Elect Director R. Todd Henry	For	For	Management
1.5	Elect Director Gary Hong	For	For	Management
1.6	Elect Director Ronnie D. Miller	For	For	Management
1.7	Elect Director Robert M. Mochizuki	For	For	Management
1.8	Elect Director Walter Reinhard	For	For	Management
1.9	Elect Director John Terzian	For	For	Management
1.10	Elect Director Dennis R. Woods	For	For	Management
1.11	Elect Director Michael T. Woolf, D.D.S	For	For	Management

UNITED WESTERN BANCORP INC.

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Ticker: UWBK Security ID: 913201109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Darre	For	For	Management
1.2	Elect Director Guy A. Gibson	For	For	Management
1.3	Elect Director James H. Bullock	For	For	Management
1.4	Elect Director Michael J. McCloskey	For	For	Management
2	Ratify Auditors	For	For	Management

UNITIL CORP.

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Antonucci	For	For	Management
1.2	Elect Director David P. Brownell	For	For	Management
1.3	Elect Director Albert H. Elfner, III	For	For	Management
1.4	Elect Director Michael B. Green	For	For	Management
1.5	Elect Director M. Brian O'Shaughnessy	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Garside	For	For	Management
1.2	Elect Director Gary F. Goode	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Miller	For	For	Management
1.2	Elect Director Myles H. Tanenbaum	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Ozzie A. Schindler	For	For	Management
1.5	Elect Director Reed J. Slogoff	For	For	Management
1.6	Elect Director Joel M. Wilentz	For	For	Management
2	Approve Individual Performance Goals for Jon Springer	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P. Gregory Shelly	For	For	Management
1.5	Elect Director Wallace H. Bieler	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management
1.7	Elect Director Margaret K. Zook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286106
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Herrick	For	For	Management
1.2	Elect Director Charles D. Urstadt	For	For	Management
1.3	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Herrick	For	For	Management
1.2	Elect Director Charles D. Urstadt	For	For	Management
1.3	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

VECTOR GROUP LTD.

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Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne G. Allcott	For	For	Management
2	Elect Director Paul B. Dykstra	For	For	Management
3	Ratify Auditors	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel J. Anderson	For	For	Management
1.2	Elect Director Estia J. Eichten	For	For	Management
1.3	Elect Director Barry Kelleher	For	For	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director James A. Simms	For	For	Management
1.6	Elect Director Claudio Tuozzolo	For	For	Management
1.7	Elect Director Patrizio Vinciarelli	For	For	Management

VIEWPOINT FINANCIAL GROUP

Ticker: VPFG Security ID: 926727108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. McCarley	For	For	Management
1.2	Elect Director Karen H. O'Shea	For	For	Management
1.3	Elect Director Jack D. Ersman	For	For	Management
2	Ratify Auditors	For	For	Management

VILLAGE SUPER MARKET, INC.

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Ticker: VLGEA Security ID: 927107409
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	For	Management
1.2	Elect Director Perry Sumas	For	For	Management
1.3	Elect Director Robert Sumas	For	For	Management
1.4	Elect Director William Sumas	For	For	Management
1.5	Elect Director John P. Sumas	For	For	Management
1.6	Elect Director John J. McDermott	For	For	Management
1.7	Elect Director Steven Crystal	For	For	Management
1.8	Elect Director David C. Judge	For	For	Management
2	Ratify Auditors	For	For	Management

VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
Meeting Date: APR 15, 2008 Meeting Type: Proxy Contest
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Consent to Amend Bylaws to Permit Shareholders to Nominate Directors Until Time of Annual Meeting	For	Against	Shareholder
2	Revoke Consent to Amend Bylaws to Permit Shareholders to Require Annual Meeting to be Held no Earlier than Third Wednesday of May	For	Against	Shareholder
3	Revoke Consent to Repeal Each Provision of Company's Bylaws or Amendments of Bylaws	For	Against	Shareholder
1	Amend Bylaws to Permit Shareholders to Nominate Directors Until Time of Annual Meeting	For	Did Not Vote	Shareholder
2	Amend Bylaws to Permit Shareholders to Require Annual Meeting to be Held no Earlier than Third Wednesday of May	For	Did Not Vote	Shareholder
3	Repeal Each Provision of Company's Bylaws or Amendments of Bylaws	For	Did Not Vote	Shareholder

VIRCO MFG. CORP.

Ticker: VIRC Security ID: 927651109
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Friesz	For	For	Management
1.2	Elect Director Glen D. Parish	For	For	Management
1.3	Elect Director James R. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101

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Meeting Date: FEB 12, 2008 Meeting Type: Special

Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

VITAL SIGNS, INC.

Ticker: VITL Security ID: 928469105

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Wall	For	For	Management
1.2	Elect Director C. Barry Wicker	For	For	Management

VSE CORP.

Ticker: VSEC Security ID: 918284100

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Donald M. Ervine	For	For	Management
1.3	Elect Director Clifford M. Kendall	For	For	Management
1.4	Elect Director Calvin S. Koonce	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director David M. Osnos	For	For	Management
1.7	Elect Director Jimmy D. Ross	For	For	Management
1.8	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management

WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	For	Management
2	Elect Director William P. Greubel	For	For	Management
3	Elect Director Martin C. Jischke	For	For	Management
4	Elect Director J.D. (Jim) Kelly	For	For	Management
5	Elect Director Stephanie K. Kushner	For	For	Management
6	Elect Director Larry J. Magee	For	For	Management
7	Elect Director Scott K. Sorensen	For	For	Management
8	Elect Director Ronald L. Stewart	For	For	Management
9	Ratify Auditors	For	For	Management

WARNER MUSIC GROUP CORP.

Ticker: WMG Security ID: 934550104

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Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.2	Elect Director Shelby W. Bonnie	For	For	Management
1.3	Elect Director Richard Bressler	For	For	Management
1.4	Elect Director John P. Connaughton	For	For	Management
1.5	Elect Director Phyllis E. Grann	For	For	Management
1.6	Elect Director Michele J. Hooper	For	For	Management
1.7	Elect Director Scott L. Jaeckel	For	For	Management
1.8	Elect Director Seth W. Lawry	For	For	Management
1.9	Elect Director Thomas H. Lee	For	For	Management
1.10	Elect Director Ian Loring	For	For	Management
1.11	Elect Director Jonathan M. Nelson	For	For	Management
1.12	Elect Director Mark Nunnally	For	For	Management
1.13	Elect Director Scott M. Sperling	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

WASHINGTON BANKING CO.

Ticker: WBCO Security ID: 937303105
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date: FEB 8, 2008

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

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Edward S. Civera	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	For	Management
1.2	Elect Director Larry J. Hirsch	For	For	Management
1.3	Elect Director Mary E. Kennard	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	For	Management
1.5	Elect Director John F. Treanor	For	For	Management
2	Ratify Auditors	For	For	Management

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WASTE INDUSTRIES USA, INC.

Ticker: WWIN Security ID: 941057101
 Meeting Date: MAY 8, 2008 Meeting Type: Special
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Richard J. Cathcart	For	For	Management
1.3	Elect Director Timothy P. Horne	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Daniel J. Murphy, III	For	For	Management
1.9	Elect Director Patrick S. O'Keefe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Watts Humphrey, Jr.	For	For	Management
1.2	Elect Director Gary W. Freels	For	For	Management
1.3	Elect Director Thomas J. Howatt	For	For	Management
1.4	Elect Director Michael M. Knetter	For	For	Management

WD-40 COMPANY

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Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Kenneth E. Olson	For	For	Management
1.8	Elect Director Garry O. Ridge	For	For	Management
1.9	Elect Director Neal E. Schmale	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director Norman S. Rich	For	For	Management
1.4	Elect Director William R. Mills	For	For	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

----- WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	For	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Ratify Auditors	For	For	Management

----- WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: NOV 16, 2007 Meeting Type: Special
 Record Date: OCT 8, 2007

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

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WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Peterson Chalfant	For	For	Management
1.2	Elect Director Abigail M. Feinknopf	For	For	Management
1.3	Elect Director Paul M. Limbert	For	For	Management
1.4	Elect Director Joan C. Stamp	For	For	Management
1.5	Elect Director Jay T. Mccamic	For	For	Management
1.6	Elect Director F. Eric Nelson, Jr	For	For	Management
1.7	Elect Director John D. Kidd	For	For	Management
1.8	Elect Director Neil S. Strawser	For	For	Management
1.9	Elect Director D. Bruce Knox	For	For	Management
1.10	Elect Director Donald P. Wood	For	For	Management
2	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

WEST BANCORPORATION

Ticker: WTBA Security ID: 95123P106
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	For	Management
1.2	Elect Director Wendy L. Carlson	For	For	Management
1.3	Elect Director Orville E. Crowley	For	For	Management
1.4	Elect Director George D. Milligan	For	For	Management
1.5	Elect Director Robert G. Pulver	For	For	Management
1.6	Elect Director Thomas E. Stanberry	For	For	Management
1.7	Elect Director Jack G. Wahlig	For	For	Management
1.8	Elect Director Connie Wimer	For	For	Management
2	Ratify Auditors	For	For	Management

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. McDougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

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WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Donald E. Morel, Jr.	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
1.4	Elect Director Robert C. Young	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. MacMillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Crowley, Jr.	For	For	Management
1.2	Elect Director Harry C. Lane	For	For	Management
1.3	Elect Director Paul R. Pohl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	Withhold	Management
1.2	Elect Director Max L. Lukens	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Frederick R. Meyer	For	For	Management
1.7	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.8	Elect Director Geoffrey R. Norman	For	For	Management
1.9	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.W. Florsheim, Jr.	For	For	Management
1.2	Elect Director Robert Feitler	For	For	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Koh	For	For	Management
1.2	Elect Director Gapsu Kim	For	For	Management
1.3	Elect Director Lawrence Jeon	For	For	Management
1.4	Elect Director Fred Mautner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry N. Currie	For	For	Management
1.2	Elect Director Lawrence A. Erickson	For	For	Management
1.3	Elect Director John E. Herlitz	For	For	Management

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2	Ratify Auditors	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Peter Braverman	For	For	Management
1.4	Elect Director Talton Embry	For	For	Management
1.5	Elect Director Howard Goldberg	For	For	Management
1.6	Elect Director Thomas McWilliams	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan E. Bulley, Jr.	For	For	Management
1.2	Elect Director Peter D. Crist	For	For	Management
1.3	Elect Director Bruce K. Crowther	For	For	Management
1.4	Elect Director Joseph F. Damico	For	Withhold	Management
1.5	Elect Director Bert A. Getz, Jr.	For	For	Management
1.6	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.7	Elect Director Scott K. Heitmann	For	For	Management
1.8	Elect Director Charles H. James III	For	For	Management
1.9	Elect Director Albin F. Moschner	For	For	Management
1.10	Elect Director Thomas J. Neis	For	For	Management
1.11	Elect Director Hollis W. Rademacher	For	For	Management
1.12	Elect Director Ingrid S. Stafford	For	For	Management
1.13	Elect Director Edward J. Wehmer	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

WOODWARD GOVERNOR COMPANY

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Ticker: WGOV Security ID: 980745103
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Petrovich	For	For	Management
1.2	Elect Director Larry E. Rittenberg	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Charles G. Cheleden	For	For	Management
1.2	Elect Director Joseph R. Julian	For	For	Management
1.3	Elect Director Dennis E. Klima	For	For	Management
1.4	Elect Director Mark A. Turner	For	For	Management
1.5	Elect Director Calvert A. Morgan, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

YADKIN VALLEY FINANCIAL CORP

Ticker: YAVY Security ID: 984314104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.T. Alexander, Jr.	For	For	Management
1.2	Elect Director Ralph L. Bentley	For	For	Management
1.3	Elect Director Nolan G. Brown	For	For	Management
1.4	Elect Director Faye E. Cooper	For	For	Management
1.5	Elect Director Harry M. Davis	For	For	Management
1.6	Elect Director James A. Harrell, Jr.	For	For	Management
1.7	Elect Director Dan W. Hill III	For	For	Management
1.8	Elect Director William A. Long	For	For	Management
1.9	Elect Director Daniel J. Park	For	For	Management
1.10	Elect Director James L. Poindexter	For	For	Management
1.11	Elect Director Morris L. Shambley	For	For	Management
1.12	Elect Director James N. Smoak	For	For	Management
1.13	Elect Director Harry C. Spell	For	For	Management
1.14	Elect Director C. Kenneth Wilcox	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

YORK WATER CO., THE

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Finlayson	For	For	Management
1.2	Elect Director Thomas C. Norris	For	For	Management
1.3	Elect Director Ernest J. Waters	For	For	Management
2	Ratify Auditors	For	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	For	Management
1.4	Elect Director P.J. Ferrillo, Jr.	For	For	Management
1.5	Elect Director Richard J. Bliss	For	For	Management

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ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== WISDOMTREE SMALLCAP EARNINGS FUND =====

1-800-FLOWERS.COM INC.

Ticker: FLWS Security ID: 68243Q106
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Conefry, Jr.	For	For	Management
1.2	Elect Director Leonard J. Elmore	For	For	Management
1.3	Elect Director Jan L. Murley	For	For	Management
2	Ratify Auditors	For	For	Management

1ST SOURCE CORP.

Ticker: SRCE Security ID: 336901103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Hiler	For	For	Management
1.2	Elect Director Rex Martin	For	For	Management
1.3	Elect Director C.J. Murphy III	For	For	Management
1.4	Elect Director Timothy K. Ozark	For	For	Management

21ST CENTURY HOLDING COMPANY

Ticker: TCHC Security ID: 90136Q100
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Hart, Jr.	For	For	Management
1.2	Elect Director Carl Dorf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schiffer	For	For	Management
1.2	Elect Director Lawrence Glascott	For	For	Management
1.3	Elect Director David Gold	For	For	Management
1.4	Elect Director Jeff Gold	For	For	Management
1.5	Elect Director Marvin Holen	For	For	Management
1.6	Elect Director Howard Gold	For	For	Management
1.7	Elect Director Eric G. Flamholtz	For	For	Management
1.8	Elect Director Jennifer Holden Dunbar	For	For	Management
1.9	Elect Director Peter Woo	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael. H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Terrence J. Keating	For	For	Management
1.9	Elect Director Pamela Forbes Lieberman	For	For	Management
1.10	Elect Director John McCartney	For	For	Management
1.11	Elect Director Michael Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William P. Greubel	For	For	Management
1.2	Elect Directors Robert J. O'Toole	For	For	Management
1.3	Elect Directors Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

A. SCHULMAN, INC.

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Ticker: SHLM Security ID: 808194104
 Meeting Date: JAN 10, 2008 Meeting Type: Proxy Contest
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Gingo	For	Did Not Vote	Management
1.2	Elect Director James A. Karman	For	Did Not Vote	Management
1.3	Elect Director James A. Mitarotonda	For	Did Not Vote	Management
1.4	Elect Director Stanley W. Silverman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	Did Not Vote	Shareholder
1.1	Elect Director Michael Caporale, Jr.	For	For	Shareholder
1.2	Elect Director Lee Meyer	For	For	Shareholder
2	Employ Financial Advisor to Explore Alternatives to Maximize Value	For	Against	Shareholder
3	Ratify Auditors	For	For	Management

----- A.C. MOORE ARTS & CRAFTS, INC.

Ticker: ACMR Security ID: 00086T103
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick A. Lepley	For	For	Management
1.2	Elect Director Lori J. Schafer	For	For	Management
2	Ratify Auditors	For	For	Management

----- AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack E. Short	For	For	Management
1.2	Elect Director Jerry R. Levine	For	For	Management

----- AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Gerald F. Fitzgerald, Jr	For	For	Management
1.3	Elect Director James E. Goodwin	For	For	Management
1.4	Elect Director Marc J. Walfish	For	For	Management
2	Ratify Auditors	For	For	Management

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ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton H. Severson	For	For	Management
1.2	Elect Director Richard J. Bastiani	For	For	Management
1.3	Elect Director Henk J. Evenhuis	For	For	Management
1.4	Elect Director Brenton G.A. Hanlon	For	For	Management
1.5	Elect Director Prithipal Singh	For	For	Management
1.6	Elect Director Ernest S. Tucker III	For	For	Management
2	Ratify Auditors	For	For	Management

ABINGTON BANCORP INC (PA)

Ticker: ABBC Security ID: 00350L109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Callantine	For	For	Management
1.2	Elect Director Jane Margraff Kieser	For	For	Management
1.3	Elect Director Robert W. White	For	For	Management
2	Ratify Auditors	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management

ABRAXAS PETROLEUM CORP.

Ticker: ABP Security ID: 003830106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Scott Bartlett, Jr.	For	For	Management
1.2	Elect Director Ralph F. Cox	For	For	Management
1.3	Elect Director Dennis E. Logue	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ABX HOLDINGS, INC.

Ticker: ABXA Security ID: 00080S101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Carey	For	For	Management
1.2	Elect Director John D. Geary	For	For	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth F. Bernstein	For	For	Management
1.2	Elect Trustee Douglas Crocker, II	For	For	Management
1.3	Elect Trustee Suzanne Hopgood	For	For	Management
1.4	Elect Trustee Lorrence T. Kellar	For	For	Management
1.5	Elect Trustee Wendy Luscombe	For	For	Management
1.6	Elect Trustee William T. Spitz	For	For	Management
1.7	Elect Trustee Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACCO BRANDS CORPORATION

Ticker: ABD Security ID: 00081T108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Wesley	For	For	Management
1.2	Elect Director Robert J. Keller	For	For	Management
1.3	Elect Director Robert H. Jenkins	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ACCURIDE CORPORATION

Ticker: ACW Security ID: 004398103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Dalton	For	For	Management
1.2	Elect Director John D. Durrett, Jr.	For	For	Management
1.3	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.4	Elect Director Terrence J. Keating	For	For	Management
1.5	Elect Director William M. Lasky	For	For	Management

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1.6	Elect Director John R. Murphy	For	For	Management
1.7	Elect Director C.E.M. Rentschler	For	For	Management
1.8	Elect Director Donald C. Roof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ACI WORLDWIDE INC

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred R. Berkeley, III	For	For	Management
1.2	Elect Director John D. Curtis	For	For	Management
1.3	Elect Director Philip G. Heasley	For	For	Management
1.4	Elect Director Harlan F. Seymour	For	For	Management
1.5	Elect Director John M. Shay, Jr.	For	For	Management
1.6	Elect Director John E. Stokely	For	For	Management
1.7	Elect Director Jan H. Suwinski	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ACME PACKET INC

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Bowen	For	For	Management
1.2	Elect Director Robert C. Hower	For	For	Management
2	Ratify Auditors	For	For	Management

ACTEL CORP.

Ticker: ACTL Security ID: 004934105
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: FEB 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. East	For	For	Management
1.2	Elect Director James R. Fiebigger	For	Withhold	Management
1.3	Elect Director Jacob S. Jacobsson	For	Withhold	Management
1.4	Elect Director J. Daniel McCranie	For	Withhold	Management
1.5	Elect Director Robert G. Spencer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ACTEL CORP.

Ticker: ACTL Security ID: 004934105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. East	For	For	Management
1.2	Elect Director James R. Fiebigger	For	For	Management
1.3	Elect Director Jacob S. Jacobsson	For	For	Management
1.4	Elect Director J. Daniel McCranie	For	For	Management
1.5	Elect Director John F. McGrath, Jr.	For	For	Management
1.6	Elect Director Robert G. Spencer	For	For	Management
2	Ratify Auditors	For	For	Management

ACTUATE CORP.

Ticker: ACTU Security ID: 00508B102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George B. Beitzel	For	For	Management
1.2	Elect Director Peter I. Cittadini	For	For	Management
1.3	Elect Director Kenneth E. Marshall	For	For	Management
1.4	Elect Director Nicolas C. Nierenberg	For	For	Management
1.5	Elect Director Arthur C. Patterson	For	For	Management
1.6	Elect Director Steven D. Whiteman	For	For	Management
2	Ratify Auditors	For	For	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.S. Adams, Jr.	For	For	Management
1.2	Elect Director Frank T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director E. Jack Webster, Jr.	For	For	Management
1.5	Elect Director Larry E. Bell	For	For	Management

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Castor	For	For	Management
1.2	Elect Director Jack L. Howard	For	For	Management
1.3	Elect Director Joseph S. Kennedy	For	For	Management
1.4	Elect Director D. Scott Mercer	For	For	Management
1.5	Elect Director John Mutch	For	For	Management
1.6	Elect Director Robert J. Loarie	For	For	Management
1.7	Elect Director John J. Quicke	For	For	Management
1.8	Elect Director Subramanian Sundaresh	For	For	Management
1.9	Elect Douglas E. Van Houweling	For	For	Management
2	Ratify Auditors	For	For	Management

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ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Eli Jones	For	For	Management
1.3	Elect Director Gregory E. Petsch	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
1.9	Elect Director J.P. O'Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Trung T. Doan	For	For	Management
1.5	Elect Director Thomas Rohrs	For	For	Management
1.6	Elect Director Elwood Spedden	For	For	Management
1.7	Elect Director Edward C. Grady	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADVISORY BOARD CO., THE

Ticker: ABCO Security ID: 00762W107
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc N. Casper	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director Kelt Kindick	For	For	Management
1.4	Elect Director Mark R. Neaman	For	For	Management
1.5	Elect Director Leon D. Shapiro	For	For	Management
1.6	Elect Director Frank J. Williams	For	For	Management
1.7	Elect Director LeAnne M. Zumwalt	For	For	Management
2	Ratify Auditors	For	For	Management

----- AEP INDUSTRIES INC.

Ticker: AEP Security ID: 001031103
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Avia	For	For	Management
1.2	Elect Director Paul E. Gelbard	For	For	Management
1.3	Elect Director Lawrence R. Noll	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

----- AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arias, Jr.	For	For	Management
1.2	Elect Director Cheryl A. Bachelder	For	For	Management
1.3	Elect Director Carolyn Hogan Byrd	For	For	Management
1.4	Elect Director John M. Cranor, III	For	For	Management
1.5	Elect Director John F. Hoffner	For	For	Management
1.6	Elect Director R. William Ide, III	For	For	Management
1.7	Elect Director Kelvin J. Pennington	For	For	Management
2	Ratify Auditors	For	For	Management

----- AFFIRMATIVE INSURANCE HOLDINGS, INC.

Ticker: AFFM Security ID: 008272106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin R. Callahan	For	For	Management
1.2	Elect Director Thomas C. Davis	For	For	Management
1.3	Elect Director Nimrod T. Frazer	For	For	Management
1.4	Elect Director Avshalom Y. Kalichstein	For	For	Management
1.5	Elect Director Suzanne T. Porter	For	For	Management
1.6	Elect Director David I. Schamis	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management

----- AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC Security ID: 008318107
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Evans	For	For	Management
1.2	Elect Director Curtland E. Fields	For	For	Management
1.3	Elect Director Michael J. Hartnett	For	For	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.5	Elect Director Michael D. Jordan	For	For	Management
1.6	Elect Director S. Lawrence Prendergast	For	For	Management
1.7	Elect Director Edward Stewart	For	For	Management

----- AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
 Meeting Date: JUL 27, 2007 Meeting Type: Annual
 Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith M. Kolerus	For	For	Management
1.2	Elect Director Robert A. Lauer	For	For	Management
1.3	Elect Director Robert G. McCreary, III	For	For	Management
2	Amend Articles of Amended Code of Regulations	For	For	Management

----- AGREE REALTY CORP.

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Rubenfaer	For	For	Management
1.2	Elect Director Farris G. Kalil	For	For	Management
1.3	Elect Director Gene Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

----- AIR METHODS CORP.

Ticker: AIRM Security ID: 009128307

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Meeting Date: AUG 8, 2007 Meeting Type: Annual

Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Belsey	For	For	Management
1.2	Elect Director C. David Kikumoto	For	For	Management
1.3	Elect Director Major Gen. C.H. McNair	For	For	Management

AIRTRAN HOLDINGS, INC.

Ticker: AAI Security ID: 00949P108

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Peter D'Aloia	For	For	Management
1.2	Elect Director Jere A. Drummond	For	For	Management
1.3	Elect Director John F. Fiedler	For	For	Management
2	Ratify Auditors	For	For	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Douglass	For	For	Management
1.2	Elect Director Jerry E. Goldress	For	For	Management
1.3	Elect Director David W. Grzelak	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director David H. Morris	For	For	Management
1.6	Elect Director Ronald A. Robinson	For	For	Management
1.7	Elect Director James B. Skaggs	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Ayer	For	For	Management
1.2	Elect Director Phyllis J. Campbell	For	For	Management
1.3	Elect Director Mark R. Hamilton	For	For	Management
1.4	Elect Director R. Marc Langland	For	For	Management
1.5	Elect Director Dennis F. Madsen	For	For	Management
1.6	Elect Director Byron I. Mallott	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 9, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALBANY MOLECULAR RESEARCH, INC.

Ticker: AMRI Security ID: 012423109
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Roth	For	For	Management
1.2	Elect Director U.S. Ryan, Ph.D. O.B.E.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Ellmer	For	For	Management
1.2	Elect Director Timothy P. Flynn	For	For	Management
1.3	Elect Director Maurice J Gallagher, Jr.	For	For	Management
1.4	Elect Director A. Maurice Mason	For	For	Management
1.5	Elect Director John Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE IMAGING, INC.

Ticker: AIQ Security ID: 018606202
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Paul S. Viviano	For	For	Management
1.3	Elect Director Curtis S. Lane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management

ALPHARMA INC.

Ticker: ALO Security ID: 020813101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn Berg Jacobsen	For	For	Management
1.2	Elect Director Peter W. Ladell	For	For	Management
1.3	Elect Director Dean J. Mitchell	For	For	Management
1.4	Elect Director Ramon M. Perez	For	For	Management
1.5	Elect Director David C. U'Prichard	For	For	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALTRA HOLDINGS INC.

Ticker: AIMC Security ID: 02208R106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Carl R. Christenson	For	For	Management
1.3	Elect Director Lyle G. Ganske	For	For	Management
1.4	Elect Director Michael L. Hurt	For	For	Management
1.5	Elect Director Michael S. Lipscomb	For	For	Management
1.6	Elect Director Larry Mcpherson	For	For	Management
1.7	Elect Director James H. Woodward Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brigitte M. Bren	For	For	Management
1.2	Elect Director Daniel G. Byrne	For	For	Management
1.3	Elect Director Rafer L. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

AMCORE FINANCIAL, INC.

Ticker: AMFI Security ID: 023912108
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Halbrook	For	For	Management
1.2	Elect Director Frederick D. Hay	For	For	Management
1.3	Elect Director Steven S. Rogers	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	Against	Management

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195207
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton K. Yeutter	For	For	Management
1.2	Elect Director Eugene I. Davis	For	Withhold	Management
1.3	Elect Director Michael P. Ryan	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Nils E. Larsen	For	For	Management
1.6	Elect Director Emanuel L. Rouvelas	For	For	Management
1.7	Elect Director R. Christopher Weber	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN DENTAL PARTNERS INC.

Ticker: ADPI Security ID: 025353103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Kelly	For	For	Management
1.2	Elect Director Steven J. Semmelmayr	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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AMERICAN ECOLOGY CORP.

Ticker: ECOL Security ID: 025533407
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Barnhart	For	For	Management
1.2	Elect Director Joe F. Colvin	For	For	Management
1.3	Elect Director Roy C. Eliff	For	For	Management
1.4	Elect Director Edward F. Heil	For	For	Management
1.5	Elect Director Jeffrey S. Merrifield	For	For	Management
1.6	Elect Director John W. Poling, Sr.	For	For	Management
1.7	Elect Director Stephen A. Romano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Gerlach	For	For	Management
1.2	Elect Director Robert L. Howe	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN LAND LEASE, INC.

Ticker: ANL Security ID: 027118108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Rhodes	For	For	Management
1.2	Elect Director Bruce E. Moore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Emmitt	For	For	Management
1.2	Elect Director C.H. Porter, Ph.D.	For	For	Management
1.3	Elect Director D. Verne Sharma	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AMERICAN ORIENTAL BIOENGINEERING, INC.

Ticker: AOB Security ID: 028731107
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Liu	For	For	Management
1.2	Elect Director Jun Min	For	For	Management
1.3	Elect Director Yanchun Li	For	For	Management
1.4	Elect Director Binsheng Li	For	For	Management
1.5	Elect Director Cosimo J. Patti	For	For	Management
1.6	Elect Director Xianmin Wang	For	For	Management
1.7	Elect Director Eileen Bridget Brody	For	For	Management
1.8	Elect Director Lawrence S. Wizel	For	For	Management
1.9	Elect Director Baiqing Zhang	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Apparao Mukkamala	For	For	Management
1.2	Elect Director Spencer L. Schneider	For	For	Management
1.3	Elect Director Joseph D. Stilwell	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS SERVICE GROUP, INC.

Ticker: AMPH Security ID: 028882108
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.C. Knight, Jr., M.D.	For	For	Management
1.2	Elect Director Timothy L. Lafrey	For	For	Management
1.3	Elect Director Lew N. Little, Jr.	For	For	Management
1.4	Elect Director Jackie Majors	For	For	Management
1.5	Elect Director William J. Peche, M.D.	For	For	Management
1.6	Elect Director William A. Searles	For	For	Management
1.7	Elect Director Kenneth S. Shifrin	For	For	Management
1.8	Elect Director Cheryl Williams	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management

AMERICAN RAIL CAR INDUSTRIES INC

Ticker: ARII Security ID: 02916P103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director James J. Unger	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director Peter K. Shea	For	For	Management
1.5	Elect Director James M. Laisure	For	For	Management
1.6	Elect Director James C. Pontious	For	For	Management
1.7	Elect Director Harold First	For	For	Management
1.8	Elect Director Brett Icahn	For	For	Management
1.9	Elect Director Hunter Gary	For	For	Management

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 13, 2007 Meeting Type: Annual
 Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director Roger P. Heinisch	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Ernest J. Moniz	For	For	Management
1.6	Elect Director William E. Odom	For	For	Management
1.7	Elect Director Mark Thompson	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.P. Dodge	For	For	Management
1.2	Elect Director Robert F. Kathol	For	For	Management
1.3	Elect Director Gary F. King	For	For	Management
1.4	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Other Business	For	Against	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Herbert A. Kraft	For	For	Management
1.3	Elect Director John B. Miles	For	For	Management
1.4	Elect Director Carl R. Soderlind	For	For	Management
1.5	Elect Director Irving J. Thau	For	For	Management
1.6	Elect Director Eric G. Wintemute	For	For	Management
1.7	Elect Director Glenn A. Wintemute	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Daniel T. Carroll	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis, Jr.	For	For	Management
1.5	Elect Director James J. Gosa	For	For	Management
1.6	Elect Director Kent B. Guichard	For	For	Management
1.7	Elect Director Daniel T. Hendrix	For	For	Management
1.8	Elect Director Kent J. Hussey	For	For	Management
1.9	Elect Director G. Thomas McKane	For	For	Management
1.10	Elect Director Carol B. Moerdyk	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Douglas K. Anderson	For	For	Management
1.2	Elect Directors J. Frank Armijo	For	For	Management
1.3	Elect Directors Kay Carnes	For	For	Management
1.4	Elect Directors Robert M. Daugherty	For	For	Management
1.5	Elect Directors Craig D. Eerkes	For	For	Management
1.6	Elect Directors H. Don Norton	For	For	Management
1.7	Elect Directors Donald H. Swartz	For	For	Management
1.8	Elect Directors P. Mike Taylor	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

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AMERICAS CAR-MART INC

Ticker: CRMT Security ID: 03062T105
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tilman Falgout, III	For	For	Management
1.2	Elect Director John David Simmons	For	For	Management
1.3	Elect Director William M. Sams	For	For	Management
1.4	Elect Director William H. Henderson	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director William A. Swanston	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AMERIGON INC.

Ticker: ARGN Security ID: 03070L300
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lon E. Bell	For	For	Management
1.2	Elect Director Francois J. Castaing	For	For	Management
1.3	Elect Director Daniel R. Coker	For	For	Management
1.4	Elect Director John M. Devine	For	For	Management
1.5	Elect Director Maurice E.P. Gunderson	For	For	Management
1.6	Elect Director Oscar B. Marx III	For	For	Management
1.7	Elect Director James J. Paulsen	For	For	Management

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

AMERISAFE INC

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Allen Bradley, Jr.	For	For	Management

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1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Marlen	For	For	Management
1.2	Elect Director David Davenport	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management

AMIS HOLDINGS INC

Ticker: AMIS Security ID: 031538101
 Meeting Date: MAR 12, 2008 Meeting Type: Special
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan R. Nowakowski	For	For	Management
1.2	Elect Director R. Jeffrey Harris	For	For	Management
1.3	Elect Director William F. Miller III	For	For	Management
1.4	Elect Director Hala G. Modellmog	For	For	Management
1.5	Elect Director Andrew M. Stern	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
1.7	Elect Director Douglas D. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORP.

Ticker: AP Security ID: 032037103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Lieberman	For	For	Management
1.2	Elect Director Stephen E. Paul	For	For	Management
1.3	Elect Director C.H. Pforzheimer, III	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AMREP CORP.

Ticker: AXR Security ID: 032159105
Meeting Date: OCT 2, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel N. Seidman	For	For	Management
1.2	Elect Director Lonnie A. Coombs	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry D. Herr	For	For	Management
1.2	Elect Director Christopher A. Holden	For	For	Management
1.3	Elect Director Kevin P. Lavender	For	For	Management
1.4	Elect Director Ken P. McDonald	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES INC

Ticker: AFSI Security ID: 032359309
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry D. Zyskind	For	For	Management
1.2	Elect Director Michael Karfunkel	For	For	Management
1.3	Elect Director George Karfunkel	For	For	Management
1.4	Elect Director Donald T. Decarlo	For	For	Management
1.5	Elect Director Abraham Gulkowitz	For	For	Management
1.6	Elect Director Isaac Neuberger	For	For	Management
1.7	Elect Director Jay J. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

ANADIGICS, INC.

Ticker: ANAD Security ID: 032515108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry Rein	For	For	Management
1.2	Elect Director Gilles Delfassy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

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4	Plan Ratify Auditors	For	For	Management

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
Meeting Date: JAN 28, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Ross Brown	For	For	Management
1.2	Elect Director Michael T. Modic	For	For	Management
1.3	Elect Director Edward F. Voboril	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Deferred Compensation Plan	For	For	Management

ANAREN INC.

Ticker: ANEN Security ID: 032744104
Meeting Date: NOV 3, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew S. Robison	For	For	Management
1.2	Elect Director John L. Smucker	For	For	Management

ANCHOR BANCORP WISCONSIN, INC.

Ticker: ABCW Security ID: 032839102
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg M. Larson	For	For	Management
1.2	Elect Director David L. Omachinski	For	For	Management
1.3	Elect Director Pat Richter	For	For	Management
1.4	Elect Director Douglas J. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

ANDERSONS, INC., THE

Ticker: ANDE Security ID: 034164103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Richard P. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Paul M. Kraus	For	For	Management
1.6	Elect Director Ross W. Manire	For	For	Management
1.7	Elect Director Donald L. Mennel	For	For	Management
1.8	Elect Director David L. Nichols	For	For	Management

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1.9	Elect Director Sidney A. Ribeau	For	For	Management
1.10	Elect Director Charles A. Sullivan	For	For	Management
1.11	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: OCT 22, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Echenberg	For	For	Management
1.2	Elect Director Jeffrey Gold	For	For	Management
1.3	Elect Director Dennis S. Meteny	For	For	Management
2	Ratify Auditors	For	For	Management

ANIKA THERAPEUTICS, INC.

Ticker: ANIK Security ID: 035255108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Sherwood, Ph.D.	For	For	Management
1.2	Elect Director Steven E. Wheeler	For	For	Management

ANSOFT CORP.

Ticker: ANST Security ID: 036384105
 Meeting Date: SEP 5, 2007 Meeting Type: Annual
 Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Csendes	For	For	Management
1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	For	Management
1.3	Elect Director Paul J. Quast	For	For	Management
1.4	Elect Director Peter Robbins	For	For	Management
1.5	Elect Director John N. Whelihan	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marzec	For	For	Management
1.2	Elect Director Stephen C. Mitchell	For	For	Management
1.3	Elect Director David E. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

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APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: JAN 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton E. Cooper	For	For	Management
1.2	Elect Director Marie S. Minton	For	For	Management
1.3	Elect Director John R. Treichler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management
1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management
1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	For	For	Management

ARBITRON, INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director David W. Devonshire	For	For	Management
1.3	Elect Director Philip Guarascio	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management
1.5	Elect Director Larry E. Kittelberger	For	For	Management
1.6	Elect Director Stephen B. Morris	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Richard A. Post	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102

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Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MERGER OF ARCHSTONE-SMITH TRUST WITH AND INTO RIVER ACQUISITION (MD), LP, OR ITS ASSIGNEE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 28, 2007, BY AND AMONG ARCHSTONE-SMITH TRUST, ARCHSTONE-SMITH OPERATING TRUST, RIVER	For	Did Not Vote	Management
2	APPROVAL OF ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGE	For	Did Not Vote	Management

ARCTIC CAT, INC.

Ticker: ACAT Security ID: 039670104
Meeting Date: AUG 8, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan E. Lester	For	For	Management
1.2	Elect Director David A. Roberts	For	For	Management
1.3	Elect Director Christopher A. Twomey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Clayton E. Woodrum	For	For	Management
1.3	Elect Director Carl H. Fiddner	For	For	Management
1.4	Elect Director Stanley M. McCabe	For	For	Management
1.5	Elect Director Anthony B. Petrelli	For	For	Management

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2	Amend Stock Option Plan	For	Against	Management

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Coltharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

ARGON ST INC

Ticker: STST Security ID: 040149106
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Collins	For	For	Management
1.2	Elect Director S. Kent Rockwell	For	For	Management
1.3	Elect Director John Irvin	For	For	Management
1.4	Elect Director Victor F. Sellier	For	For	Management
1.5	Elect Director Thomas E. Murdock	For	For	Management
1.6	Elect Director Lloyd A. Semple	For	For	Management
1.7	Elect Director Peter A. Marino	For	For	Management
1.8	Elect Director David C. Karlgaard, Ph.D.	For	For	Management
1.9	Elect Director Robert McCashin	For	For	Management
1.10	Elect Director Maureen Baginski	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII Security ID: 040157109
 Meeting Date: JUL 25, 2007 Meeting Type: Special
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Davidson	For	For	Management
1.2	Elect Director William M. Legg	For	For	Management
1.3	Elect Director Alan J. Zakon	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

ARROW FINANCIAL CORP.

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Hopper	For	For	Management
1.2	Elect Director Elizabeth O' C. Little	For	For	Management
1.3	Elect Director John J. Murphy	For	For	Management
1.4	Elect Director R.J. Reisman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Charles R. Oglesby	For	For	Management
2	Ratify Auditors	For	For	Management

ASIAINFO HOLDINGS, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Tian	For	For	Management
1.2	Elect Director Davin A. Mackenzie	For	For	Management
1.3	Elect Director Anders Cheung	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ASPECT MEDICAL SYSTEMS

Ticker: ASPM Security ID: 045235108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boudewijn L.P.M. Bollen	For	For	Management

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1.2	Elect Director J. Breckenridge Eagle	For	For	Management
1.3	Elect Director Edwin M. Kania, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ASSET ACCEPTANCE CAPITAL CORP

Ticker: AACC Security ID: 04543P100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence D. Daniels	For	For	Management
1.2	Elect Director William F. Pickard	For	For	Management
2	Ratify Auditors	For	For	Management

ASSISTED LIVING CONCEPTS, INC.

Ticker: ALC Security ID: 04544X102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie A. Bebo	For	For	Management
1.2	Elect Director Alan Bell	For	For	Management
1.3	Elect Director Jesse C. Brotz	For	For	Management
1.4	Elect Director Derek H.L. Buntain	For	Withhold	Management
1.5	Elect Director David J. Hennigar	For	Withhold	Management
1.6	Elect Director Malen S. Ng	For	For	Management
1.7	Elect Director Melvin A. Rhinelandier	For	For	Management
1.8	Elect Director C.H. Roadman, II, M.D.	For	For	Management
1.9	Elect Director Michael J. Spector	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Alan Rivera	For	For	Management
1.8	Elect Director Louis A. Piccolo	For	For	Management

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101

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Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Gehl	For	For	Management
1.2	Elect Director Ronald F. Green	For	For	Management
1.3	Elect Director Phillip E. Casey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ASTRONICS CORP.

Ticker: ATRO Security ID: 046433108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Boushie	For	For	Management
1.2	Elect Director Robert T. Brady	For	For	Management
1.3	Elect Director John B. Drenning	For	For	Management
1.4	Elect Director Peter J. Gundermann	For	For	Management
1.5	Elect Director Kevin T. Keane	For	For	Management
1.6	Elect Director Robert J. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Convert All Class B Shares to Common Shares	Against	For	Shareholder

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management
1.2	Elect Director Thomas V. Cunningham	For	For	Management
1.3	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.4	Elect Director Michael T. Prior	For	For	Management
1.5	Elect Director Charles J. Roesslein	For	For	Management
1.6	Elect Director Brian A. Schuchman	For	For	Management
1.7	Elect Director Henry U. Wheatley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

Ticker: AAWW Security ID: 049164205
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management

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1.6	Elect Director James S. Gilmore, III	For	For	Management
1.7	Elect Director Carol B. Hallett	For	For	Management
1.8	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ATMI, INC.

Ticker: ATMI Security ID: 00207R101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Adley	For	For	Management
1.2	Elect Director Eugene G. Banucci	For	For	Management
2	Ratify Auditors	For	For	Management

AUTHORIZE.NET HOLDINGS INC

Ticker: ANET Security ID: 052686102
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AVATAR HOLDINGS INC.

Ticker: AVTR Security ID: 053494100
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.D. Barnett	For	For	Management
1.2	Elect Director E.A. Brea	For	For	Management
1.3	Elect Director M. Dresner	For	For	Management
1.4	Elect Director R.W. Einiger	For	For	Management
1.5	Elect Director G.D. Kelfer	For	For	Management
1.6	Elect Director Joshua Nash	For	For	Management
1.7	Elect Director K.T. Rosen	For	For	Management
1.8	Elect Director J.M. Simon	For	For	Management
1.9	Elect Director F.S. Smith	For	For	Management
1.10	Elect Director B.A. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AVENTINE RENEWABLE ENERGY HOLDINGS, INC.

Ticker: AVR Security ID: 05356X403
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leigh J. Abramson	For	For	Management

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2	Elect Director Wayne D. Kuhn	For	For	Management
3	Elect Director Ronald H. Miller	For	For	Management
4	Ratify Auditors	For	For	Management

AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Fletcher	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

AXSYS TECHNOLOGIES, INC.

Ticker: AXYS Security ID: 054615109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director A.J. Fiorelli, Jr.	For	For	Management
1.3	Elect Director Eliot M. Fried	For	For	Management
1.4	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.5	Elect Director Robert G. Stevens	For	For	Management

AXT, INC.

Ticker: AXTI Security ID: 00246W103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris S. Young	For	For	Management
1.2	Elect Director David C. Chang	For	For	Management
2	Ratify Auditors	For	For	Management

AZZ INC.

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 10, 2007 Meeting Type: Annual
 Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kirk Downey	For	For	Management
1.2	Elect Director Daniel R. Feehan	For	For	Management
1.3	Elect Director Peter A. Hegedus	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	For	Management
1.2	Elect Director Thomas J. Fischer	For	For	Management
1.3	Elect Director Richard A. Meeusen	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management

BALCHEM CORP.

Ticker: BCPC Security ID: 057665200
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Perry W. Premdas	For	For	Management
1.2	Elect Director Dr. John Y. Televantos	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BANCFIRST CORP.

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Brand	For	For	Management
1.2	Elect Director C. L. Craig, Jr.	For	For	Management
1.3	Elect Director John C. Hugon	For	For	Management
1.4	Elect Director J. Ralph McCalmont	For	For	Management
1.5	Elect Director Ronald J. Norick	For	For	Management

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1.6	Elect Director David E. Ragland	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
Meeting Date: MAY 21, 2008 Meeting Type: Proxy Contest
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Andrade	For	For	Management
1.2	Elect Director Malcolm G. Chace	For	For	Management
1.3	Elect Director Ernest J. Chorney, Jr.	For	For	Management
1.4	Elect Director Edward J. Mack II	For	For	Management
1.5	Elect Director Merrill W. Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Daniel J. Mullane	For	Did Not Vote	Shareholder
1.2	Elect Director Richard J. Lashley	For	Did Not Vote	Shareholder
1.3	Elect Director John W. Palmer	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

BANCORP, INC., THE

Ticker: TBBK Security ID: 05969A105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy Z. Cohen	For	For	Management
1.2	Elect Director D. Gideon Cohen	For	For	Management
1.3	Elect Director Walter T. Beach	For	For	Management
1.4	Elect Director Michael J. Bradley	For	For	Management
1.5	Elect Director Matthew Cohn	For	For	Management
1.6	Elect Director Leon A. Huff	For	For	Management
1.7	Elect Director William H. Lamb	For	For	Management
1.8	Elect Director Frank M. Mastrangelo	For	For	Management
1.9	Elect Director James J. McEntee, III	For	For	Management
1.10	Elect Director Linda Schaeffer	For	For	Management
1.11	Elect Director Joan Specter	For	For	Management
2	Ratify Auditors	For	For	Management

BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date: AUG 24, 2007

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

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BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.9	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.10	Elect Director John H. Lewis, Jr.	For	For	Management
1.11	Elect Director Harris V. Morrisette	For	For	Management
1.12	Elect Director J. Stephen Nelson	For	For	Management
1.13	Elect Director Paul D. Owens, Jr.	For	For	Management
1.14	Elect Director Dennis A. Wallace	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Boerke	For	For	Management
1.2	Elect Director Richard A. Brown	For	For	Management
1.3	Elect Director Thomas J. Lopina, Sr.	For	For	Management
1.4	Elect Director Robert B. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF GRANITE CORP.

Ticker: GRAN Security ID: 062401104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Anderson	For	For	Management
1.2	Elect Director Joseph D. Crocker	For	For	Management
1.3	Elect Director Paul M. Fleetwood, III	For	For	Management
1.4	Elect Director James Y. Preston	For	For	Management
1.5	Elect Director John N. Bray	For	For	Management
1.6	Elect Director Leila N. Erwin	For	For	Management
1.7	Elect Director Hugh R. Gaither	For	For	Management
1.8	Elect Director B.C. Wilson, Jr., CPA	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 15, 2008 Meeting Type: Annual

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Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Ian Arnof	For	For	Management
1.5	Elect Director Steven Arnold	For	For	Management
1.6	Elect Director Richard Cisne	For	For	Management
1.7	Elect Director Robert East	For	For	Management
1.8	Elect Director Linda Gleason	For	For	Management
1.9	Elect Director Henry Mariani	For	For	Management
1.10	Elect Director James Matthews	For	For	Management
1.11	Elect Director R.L. Qualls	For	For	Management
1.12	Elect Director Kenneth Smith	For	For	Management
1.13	Elect Director Robert Trevino	For	For	Management
2	Ratify Auditors	For	For	Management

BANKFINANCIAL CORP.

Ticker: BFIN Security ID: 06643P104
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Morgan Gasior	For	For	Management
1.2	Elect Director Joseph A. Schudt	For	For	Management
2	Ratify Auditors	For	For	Management

BANKRATE, INC.

Ticker: RATE Security ID: 06646V108
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Martin	For	For	Management
1.2	Elect Director Peter C. Morse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert E. Smith	For	For	Management
1.2	Elect Director Allen M. Bernkrant	For	For	Management
1.3	Elect Director Alfred R. Camner	For	For	Management
1.4	Elect Director Neil H. Messinger	For	For	Management

BANKUNITED FINANCIAL CORP.

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Ticker: BKUNA Security ID: 06652B103
 Meeting Date: MAY 27, 2008 Meeting Type: Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

BANNER CORP

Ticker: BANR Security ID: 06652V109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Layman	For	For	Management
1.2	Elect Director Jesse G. Foster	For	For	Management
1.3	Elect Director D. Michael Jones	For	For	Management
1.4	Elect Director David A. Klaue	For	For	Management
1.5	Elect Director Dean W. Mitchell	For	For	Management
1.6	Elect Director Brent A. Orrico	For	For	Management
2	Ratify Auditors	For	For	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director James B. Hicks, Ph.D.	For	For	Management
1.3	Elect Director Roger L. Johnson	For	For	Management
1.4	Elect Director Jon L. Justesen	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director William W. Sherertz	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

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2.1	Elect Director Robert R. Buck	For	For	Management
2.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
2.3	Elect Director James J. Gaffney	For	For	Management
2.4	Elect Director Peter M. Gotsch	For	For	Management
2.5	Elect Director Andrew R. Logie	For	For	Management
2.6	Elect Director Stuart A. Randle	For	For	Management
2.7	Elect Director Wilson B. Sexton	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: AUG 28, 2007 Meeting Type: Special
 Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Daly	For	For	Management
1.2	Elect Director David B. Farrell	For	For	Management
1.3	Elect Director Susan M. Hill,	For	For	Management
1.4	Elect Director Cornelius D. Mahoney	For	For	Management
1.5	Elect Director Catherine B. Miller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIG 5 SPORTING GOODS CORP.

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.2	Elect Director Steven G. Miller	For	Withhold	Management

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: JUL 19, 2007 Meeting Type: Annual
 Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc D. Grodman	For	For	Management
1.2	Elect Director Howard Dubinett	For	For	Management
2	Other Business	For	For	Management

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BIOSANTE PHARMACEUTICALS INC.

Ticker: BPAX Security ID: 09065V203
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis W. Sullivan, M.D.	For	For	Management
1.2	Elect Director Stephen M. Simes	For	For	Management
1.3	Elect Director Fred Holubow	For	For	Management
1.4	Elect Director Peter Kjaer	For	For	Management
1.5	Elect Director Ross Mangano	For	For	Management
1.6	Elect Director E.C. Rosenow III, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BJS RESTAURANTS INC

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management
1.2	Elect Director James A. Dal Pozzo	For	For	Management
1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Paul A. Motenko	For	For	Management
1.5	Elect Director Shann M. Brassfield	For	For	Management
1.6	Elect Director Larry D. Bouts	For	For	Management
1.7	Elect Director Jeremiah J. Hennessy	For	For	Management
1.8	Elect Director John F. Grundhofer	For	For	Management
1.9	Elect Director Peter A. Bassi	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: OCT 4, 2007 Meeting Type: Annual
 Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director Richard L. Crouch	For	For	Management
1.3	Elect Director Thomas W. Golonski	For	For	Management
1.4	Elect Director Thomas G. Greig	For	For	Management
1.5	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerrold B. Harris	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Eugene Cartledge	For	Withhold	Management
1.2	Elect Director Joshua L. Collins	For	For	Management
1.3	Elect Director Eliot M. Fried	For	Withhold	Management
1.4	Elect Director Thomas J. Fruechtel	For	For	Management
1.5	Elect Director E. Daniel James	For	Withhold	Management
1.6	Elect Director Robert D. Kennedy	For	Withhold	Management
1.7	Elect Director Harold E. Layman	For	For	Management
1.8	Elect Director James S. Osterman	For	For	Management
2	Ratify Auditors	For	For	Management

BLUEGREEN CORP.

Ticker: BXG Security ID: 096231105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abdo	For	For	Management
1.2	Elect Director Scott W. Holloway	For	For	Management
1.3	Elect Director John Laguardia	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P108
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Wilma H. Jordan	For	For	Management
1.3	Elect Director James M. McTaggart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOLT TECHNOLOGY CORP.

Ticker: BTJ Security ID: 097698104
Meeting Date: NOV 20, 2007 Meeting Type: Annual

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Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Espeso	For	For	Management
1.2	Elect Director Michael C. Hedger	For	For	Management
1.3	Elect Director Stephen F. Ryan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BON-TON STORES, INC., THE

Ticker: BONT Security ID: 09776J101
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucinda M. Baier	For	For	Management
1.2	Elect Director Robert B. Bank	For	For	Management
1.3	Elect Director Byron L. Bergren	For	For	Management
1.4	Elect Director Philip M. Browne	For	For	Management
1.5	Elect Director Shirley A. Dawe	For	For	Management
1.6	Elect Director Marsha M. Everton	For	For	Management
1.7	Elect Director Michael L. Gleim	For	For	Management
1.8	Elect Director Tim Grumbacher	For	For	Management
1.9	Elect Director Thomas K. Hernquist	For	For	Management
1.10	Elect Director Todd C. Mccarty	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOOKS-A-MILLION, INC.

Ticker: BAMM Security ID: 098570104
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry C. Anderson	For	For	Management
1.2	Elect Director Albert C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOSTON BEER COMPANY, INC., THE

Ticker: SAM Security ID: 100557107
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	For	Management
1.3	Elect Director Jean-Michel Valette	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

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Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen M. Graveline	For	For	Management
1.2	Elect Director Deborah F. Kuenstner	For	For	Management
1.3	Elect Director Walter M. Pressey	For	For	Management
1.4	Elect Director William J. Shea	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Kucera	For	For	Management
1.2	Elect Director H. Marshall Schwarz	For	For	Management
1.3	Elect Director David J. Shea	For	For	Management
2	Ratify Auditors	For	For	Management

BRADLEY PHARMACEUTICALS, INC.

Ticker: BDY Security ID: 104576103
 Meeting Date: FEB 21, 2008 Meeting Type: Special
 Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben M. Brigham	For	For	Management
1.2	Elect Director David T. Brigham	For	For	Management
1.3	Elect Director Harold D. Carter	For	For	Management
1.4	Elect Director Stephen C. Hurley	For	For	Management
1.5	Elect Director Stephen P. Reynolds	For	For	Management
1.6	Elect Director Hobart A. Smith	For	For	Management
1.7	Elect Director Scott W. Tinker	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107
 Meeting Date: MAY 7, 2008 Meeting Type: Special
 Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BRIGHTPOINT, INC.

Ticker: CELL Security ID: 109473405
Meeting Date: JUL 30, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliza Hermann	For	For	Management
1.2	Elect Director V. William Hunt	For	For	Management
1.3	Elect Director Stephen H. Simon	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Fill Vacancies Created by the Resignation and Reclassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	For	Management

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management
1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BROOKFIELD HOMES CORP.

Ticker: BHS Security ID: 112723101
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G. Cockwell	For	For	Management
1.2	Elect Director Joan H. Fallon	For	For	Management
1.3	Elect Director Robert A. Ferchat	For	For	Management
1.4	Elect Director J. Bruce Flatt	For	For	Management
1.5	Elect Director Bruce T. Lehman	For	For	Management

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1.6	Elect Director Alan Norris	For	For	Management
1.7	Elect Director David M. Sherman	For	For	Management
1.8	Elect Director Robert L. Stelzl	For	For	Management
1.9	Elect Director Michael D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Caner, Jr.	For	For	Management
1.2	Elect Director Richard P. Chapman, Jr.	For	For	Management
1.3	Elect Director William V. Tripp, III	For	For	Management
1.4	Elect Director Peter O. Wilde	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Robert J. Lepofsky	For	For	Management
1.3	Elect Director Joseph R. Martin	For	For	Management
1.4	Elect Director John K. McGillicuddy	For	For	Management
1.5	Elect Director Krishna G. Palepu	For	For	Management
1.6	Elect Director Kirk P. Pond	For	For	Management
1.7	Elect Director Alfred Woollacott, III	For	For	Management
1.8	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

BRUKER BIOSCIENCES CORP.

Ticker: BRKR Security ID: 116794108

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Meeting Date: FEB 25, 2008 Meeting Type: Special

Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Approve Merger Agreement	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Change Company Name	For	For	Management
7.1	Elect Director Dirk D. Laukien	For	For	Management
7.2	Elect Director Tony Keller	For	For	Management

BRUKER CORP.

Ticker: BRKR Security ID: 116794108

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Collin J. D'Silva	For	For	Management
1.2	Elect Director Stephen W. Fesik	For	For	Management
1.3	Elect Director Dirk D. Laukien	For	For	Management
1.4	Elect Director Richard M. Stein	For	For	Management
1.5	Elect Director Bernhard Wangler	For	For	Management
2	Ratify Auditors	For	For	Management

BRUSH ENGINEERED MATERIALS INC.

Ticker: BW Security ID: 117421107

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert C. Bersticker	For	For	Management
1.2	Elect Director William G. Pryor	For	For	Management
1.3	Elect Director N. Mohan Reddy	For	For	Management
2	Ratify Auditors	For	For	Management

BTU INTERNATIONAL, INC.

Ticker: BTUI Security ID: 056032105

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Van Der Wansem	For	For	Management
1.2	Elect Director G. Mead Wyman	For	For	Management
1.3	Elect Director J. Chuan Chu	For	For	Management
1.4	Elect Director John E. Beard	For	For	Management
1.5	Elect Director Joseph F. Wrinn	For	For	Management
1.6	Elect Director J. Samuel Parkhill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option	For	For	Management

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BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Hirschfeld	For	For	Management
1.2	Elect Director D. Nelson	For	For	Management
1.3	Elect Director K. Rhoads	For	For	Management
1.4	Elect Director J. Shada	For	For	Management
1.5	Elect Director R. Campbell	For	For	Management
1.6	Elect Director R. Tysdal	For	For	Management
1.7	Elect Director B. Fairfield	For	For	Management
1.8	Elect Director B. Hoberman	For	For	Management
1.9	Elect Director D. Roehr	For	For	Management
1.10	Elect Director J. Peetz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Dale M. Applequist	For	For	Management
2.3	Elect Director Robert W. MacDonald	For	For	Management
2.4	Elect Director Warren E. Mack	For	For	Management
2.5	Elect Director J. Oliver Maggard	For	For	Management
2.6	Elect Director Michael P. Johnson	For	For	Management
2.7	Elect Director James M. Damian	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

BUILD-A-BEAR WORKSHOP, INC.

Ticker: BBW Security ID: 120076104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maxine Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Louis Mucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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BUILDERS FIRSTSOURCE INC

Ticker: BLDR Security ID: 12008R107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Levy	For	For	Management
1.2	Elect Director David A. Barr	For	For	Management
1.3	Elect Director Cleveland A. Christophe	For	For	Management
1.4	Elect Director Craig A. Steinke	For	For	Management
2	Approve Repricing of Options	For	Against	Management
3	Ratify Auditors	For	For	Management

BUILDING MATERIAL HOLDING CORP.

Ticker: BLG Security ID: 120113105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mellor	For	For	Management
1.2	Elect Director Sara L. Beckman	For	For	Management
1.3	Elect Director James K. Jennings, Jr.	For	For	Management
1.4	Elect Director Norman J. Metcalfe	For	For	Management
1.5	Elect Director David M. Moffett	For	For	Management
1.6	Elect Director R. Scott Morrison, Jr.	For	For	Management
1.7	Elect Director Peter S. O'Neill	For	For	Management
1.8	Elect Director Richard G. Reiten	For	For	Management
1.9	Elect Director Norman R. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CABELAS, INC

Ticker: CAB Security ID: 126804301
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Richard N. Cabela	For	For	Management
1.3	Elect Director James W. Cabela	For	For	Management
1.4	Elect Director John H. Edmondson	For	For	Management
1.5	Elect Director John Gottschalk	For	For	Management
1.6	Elect Director Dennis Highby	For	For	Management
1.7	Elect Director Reuben Mark	For	For	Management
1.8	Elect Director Michael R. McCarthy	For	For	Management
1.9	Elect Director Stephen P. Murray	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Birgeneau	For	For	Management
1.2	Elect Director Steven V. Wilkinson	For	For	Management
1.3	Elect Director Bailing Xia	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CACHE, INC.

Ticker: CACH Security ID: 127150308
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Saul	For	For	Management
1.2	Elect Director Brian Woolf	For	For	Management
1.3	Elect Director Gene G. Gage	For	For	Management
1.4	Elect Director Arthur S. Mintz	For	For	Management
1.5	Elect Director Morton J. Schrader	For	For	Management
2	Ratify Auditors	For	For	Management

CADENCE FINANCIAL CORP

Ticker: CADE Security ID: 12738A101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Abernathy	For	For	Management
1.2	Elect Director David Byars	For	For	Management
1.3	Elect Director Robert S. Caldwell, Jr.	For	For	Management
1.4	Elect Director Robert L. Calvert, III	For	For	Management
1.5	Elect Director Robert A. Cunningham	For	For	Management
1.6	Elect Director J. Nutie Dowdle	For	For	Management
1.7	Elect Director James C. Galloway, Jr.	For	For	Management
1.8	Elect Director James D. Graham	For	For	Management
1.9	Elect Director Clifton S. Hunt	For	For	Management
1.10	Elect Director Dan R. Lee	For	For	Management
1.11	Elect Director Lewis F. Mallory, Jr.	For	For	Management
1.12	Elect Director Allen B. Puckett, III	For	For	Management
1.13	Elect Director Sammy J. Smith	For	For	Management
1.14	Elect Director H. Stokes Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CAI INTERNATIONAL INC

Ticker: CAP Security ID: 12477X106
Meeting Date: JUN 19, 2008 Meeting Type: Annual

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Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin Dennis	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Transier	For	For	Management
1.2	Elect Director John T. Mills	For	For	Management

CALAMOS ASSET MGMT INC

Ticker: CLMS Security ID: 12811R104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	For	Management
1.2	Elect Director Mitchell S. Feiger	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	For	Management
1.4	Elect Director Arthur L. Knight	For	For	Management
2	Ratify Auditors	For	For	Management

CALGON CARBON CORP.

Ticker: CCC Security ID: 129603106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall S. Dearth	For	For	Management
1.2	Elect Director Timothy G. Rupert	For	For	Management
1.3	Elect Director Seth E. Schofield	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CALIFORNIA PIZZA KITCHEN, INC.

Ticker: CPKI Security ID: 13054D109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Baker	For	For	Management
1.2	Elect Director Leslie E. Bider	For	For	Management
1.3	Elect Director Marshall S. Geller	For	For	Management
1.4	Elect Director Larry S. Flax	For	For	Management
1.5	Elect Director Charles G. Phillips	For	For	Management
1.6	Elect Director Richard L. Rosenfield	For	For	Management

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1.7	Elect Director Alan I. Rothenberg	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director E.D. Harris, Jr.	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CALLON PETROLEUM CO.

Ticker: CPE Security ID: 13123X102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. McVay	For	For	Management
1.2	Elect Director B. F. Weatherly	For	For	Management
1.3	Elect Director Richard O. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORP.

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Campbell	For	For	Management
1.2	Elect Director Ward I. Graffam	For	For	Management
1.3	Elect Director John W. Holmes	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Barron	For	For	Management
1.2	Elect Director J. Everitt Drew	For	For	Management

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1.3	Elect Director Lina S. Knox	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL CORPORATION OF THE WEST

Ticker: CCOW Security ID: 140065202
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David X. Bonnar	For	For	Management
1.2	Elect Director Donald T. Briggs Jr.	For	For	Management
1.3	Elect Director Curtis R. Grant	For	For	Management
1.4	Elect Director G. Michael Graves	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CAPITAL SENIOR LIVING CORP.

Ticker: CSU Security ID: 140475104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Cohen	For	For	Management
1.2	Elect Director Craig F. Hartberg	For	For	Management
1.3	Elect Director Peter L. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CAPITAL SOUTHWEST CORP.

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 16, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Burton	For	For	Management
1.2	Elect Director Graeme W. Henderson	For	For	Management
1.3	Elect Director Samuel B. Ligon	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director William R. Thomas	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ballard	For	For	Management
1.2	Elect Director Michael F. Hannley	For	For	Management

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1.3	Elect	Director Richard A. Henderson	For	For	Management
1.4	Elect	Director Lewis D. Johns	For	For	Management
1.5	Elect	Director Lyle W. Miller	For	For	Management
1.6	Elect	Director Cristin K. Reid	For	For	Management
2	Ratify	Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Cooke, Jr.	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director James B. Jennings	For	For	Management
1.4	Elect Director Gary A. Kolstad	For	For	Management
1.5	Elect Director H.E. Lentz, Jr.	For	For	Management
1.6	Elect Director Randy L. Limbacher	For	For	Management
1.7	Elect Director William C. Morris	For	For	Management
1.8	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARDIAC SCIENCE CORP

Ticker: CSCX Security ID: 14141A108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berg	For	For	Management
1.2	Elect Director John R. Hinson	For	For	Management
1.3	Elect Director Ray E. Newton, III	For	For	Management

CARDINAL FINANCIAL CORP.

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Buck	For	For	Management
1.2	Elect Director Sidney O. Dewberry	For	For	Management
1.3	Elect Director Alan G. Merten	For	For	Management
1.4	Elect Director William E. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management

CARRIAGE SERVICES, INC.

Ticker: CSV Security ID: 143905107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Ronald A. Erickson	For	For	Management

CARROLS RESTAURANT GROUP, INC.

Ticker: TAST	Security ID: 14574X104
Meeting Date: JUN 9, 2008	Meeting Type: Annual
Record Date: APR 14, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel M. Handel	For	For	Management
1.2	Elect Director Clayton E. Wilhite	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE BANCORP

Ticker: CACB	Security ID: 147154108
Meeting Date: APR 28, 2008	Meeting Type: Annual
Record Date: FEB 29, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Hoffman	For	For	Management
1.2	Elect Director Patricia L. Moss	For	For	Management
1.3	Elect Director Thomas M. Wells	For	For	Management
1.4	Elect Director Ryan R. Patrick	For	For	Management
1.5	Elect Director James E. Petersen	For	For	Management
1.6	Elect Director Jerol E. Andres	For	For	Management
1.7	Elect Director Henry H. Hewitt	For	For	Management
1.8	Elect Director Judith A. Johansen	For	For	Management
1.9	Elect Director Clarence Jones	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CASCADE CORP.

Ticker: CAE	Security ID: 147195101
Meeting Date: JUN 3, 2008	Meeting Type: Annual
Record Date: APR 4, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Nickerson	For	For	Management
1.2	Elect Director Robert C. Warren, Jr.	For	For	Management
1.3	Elect Director Henry W. Wessinger II	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH	Security ID: 14754D100
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date: MAR 5, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management

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1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Report on Predatory Lending Policies	Against	Against	Shareholder

CASS INFORMATION SYSTEMS INC

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Eric H. Brunngraber	For	For	Management
1.3	Elect Director Bryan S. Chapell	For	For	Management
1.4	Elect Director Benjamin F. Edwards, Iv	For	For	Management
2	Ratify Auditors	For	For	Management

CASUAL MALE RETAIL GROUP, INC.

Ticker: CMRG Security ID: 148711104
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seymour Holtzman	For	For	Management
1.2	Elect Director David A. Levin	For	For	Management
1.3	Elect Director Alan S. Bernikow	For	For	Management
1.4	Elect Director Jesse Choper	For	For	Management
1.5	Elect Director Ward K. Mooney	For	For	Management
1.6	Elect Director George T. Porter, Jr.	For	For	Management
1.7	Elect Director Mitchell S. Presser	For	For	Management
1.8	Elect Director Robert L. Sockolov	For	For	Management
2	Ratify Auditors	For	For	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	For	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CBIZ, INC.

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Ticker: CBZ Security ID: 124805102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph S. DiMartino	For	For	Management
1.2	Elect Director Richard C. Rochon	For	For	Management
1.3	Elect Director Donald V. Weir	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director C.N. Papadakis	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gen. T. Franks	For	For	Management
1.2	Elect Director Richard T. Huston	For	For	Management
1.3	Elect Director Cynthia I. Pharr Lee	For	For	Management
1.4	Elect Director Raymond E. Wooldridge	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CECO ENVIRONMENTAL CORP.

Ticker: CECE Security ID: 125141101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Blum	For	For	Management
1.2	Elect Director Arthur Cape	For	For	Management
1.3	Elect Director Jason Dezwirek	For	For	Management
1.4	Elect Director Phillip Dezwirek	For	For	Management
1.5	Elect Director Thomas J. Flaherty	For	For	Management

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1.6	Elect	Director Ronald E. Krieg	For	For	Management
1.7	Elect	Director Donald A. Wright	For	For	Management
2	Ratify	Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: SEP 12, 2007 Meeting Type: Special
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Everett B. Miller, III	For	For	Management
1.6	Elect Director Leo S. Ullman	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CELADON GROUP, INC.

Ticker: CLDN Security ID: 150838100
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Russell	For	For	Management
1.2	Elect Director Michael Miller	For	For	Management
1.3	Elect Director Anthony Heyworth	For	For	Management
1.4	Elect Director Catherine Langham	For	For	Management
1.5	Elect Director Paul Will	For	For	Management
2	Other Business	For	For	Management

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	For	Management
1.2	Elect Director Richard A. Gephardt	For	For	Management

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1.3	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CENTENNIAL BANK HOLDINGS, INC

Ticker: CBHI Security ID: 151345303
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward B. Cordes (Don't Advance)	For	For	Management
2	Elect Director John M. Eggemeyer, III	For	For	Management
3	Elect Director William R. Farr	For	For	Management
4	Elect Director Stephen D. Joyce	For	For	Management
5	Elect Director Gail H. Klapper	For	For	Management
6	Elect Director Daniel M. Quinn	For	For	Management
7	Elect Director Kathleen Smythe	For	For	Management
8	Elect Director Matthew P. Wagner	For	For	Management
9	Elect Director Albert C. Yates	For	For	Management
10	Change Company Name	For	For	Management
11	Provide the Right to Call Special Meeting	For	For	Management
12	Ratify Auditors	For	For	Management
13	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kennedy	For	For	Management
1.2	Elect Director Howard Kent	For	For	Management
1.3	Elect Director Elliot I. Kramer	For	For	Management
2	Declassify the Board of Directors	For	For	Management

CENTER FINANCIAL CORP.

Ticker: CLFC Security ID: 15146E102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Chung Hyun Lee	For	For	Management
2.2	Elect Director Jin Chul Jhung	For	For	Management
2.3	Elect Director Peter Y.S. Kim	For	For	Management
3	Ratify Auditors	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102

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Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. Wacek	For	For	Management
1.2	Elect Director Robert H. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100

Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Hoetzing	For	For	Management
2	Ratify Auditors	For	For	Management

CEVA INC

Ticker: CEVA Security ID: 157210105

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	For	Management
1.3	Elect Director Bruce A. Mann	For	For	Management
1.4	Elect Director Peter McManamon	For	For	Management
1.5	Elect Director Sven-Christer Nilsson	For	For	Management
1.6	Elect Director Louis Silver	For	For	Management
1.7	Elect Director Dan Tocatlly	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: APR 22, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management

CHARLOTTE RUSSE HOLDING, INC.

Ticker: CHIC Security ID: 161048103
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blitzer	For	For	Management
1.2	Elect Director Paul R. Del Rossi	For	For	Management
1.3	Elect Director Mark A. Hoffman	For	For	Management
1.4	Elect Director Herbert J. Kleinberger	For	For	Management
1.5	Elect Director Leonard H. Mogil	For	For	Management
1.6	Elect Director Jennifer C. Salopek	For	For	Management
1.7	Elect Director Bernard Zeichner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	Did Not Vote	Management
1.2	Elect Director Alan Rosskamm	For	Did Not Vote	Management
1.3	Elect Director M. Jeannine Strandjord	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management

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3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Arnaud Ajdler	For	For	Shareholder
1.2	Elect Director Michael Appel	For	For	Shareholder
1.3	Elect Director Robert Frankfurt	For	Withhold	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	For	Management
3	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Alan Rosskamm	For	For	Management
1.3	Elect Director Arnaud Ajdler	For	For	Management
1.4	Elect Director Michael C. Appel	For	For	Management
1.5	Elect Director Richard W. Bennet, III	For	For	Management
1.6	Elect Director Michael Goldstein	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Certificate of Incorporation to Remove Article VI-Requirements for Business Transactions with Interested Shareholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director Richard E. Goodrich	For	For	Management
1.3	Elect Director Steven W. Krablin	For	For	Management
1.4	Elect Director Michael W. Press	For	For	Management
1.5	Elect Director James M. Tidwell	For	For	Management
1.6	Elect Director W. Douglas Brown	For	For	Management
1.7	Elect Director Thomas L. Williams	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harald Einsmann, Ph.D.	For	For	Management
1.2	Elect Director Jack W. Partridge	For	For	Management
1.3	Elect Director Robert P. van der Merwe	For	For	Management
2	Ratify Auditors	For	For	Management

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
Meeting Date: AUG 28, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Amend Employment Agreement	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	For	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	For	Management
1.5	Elect Director Keith Hull	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Bresnan	For	For	Management
1.2	Elect Director Joseph E. Moore	For	For	Management
1.3	Elect Director John R. Schimkaitis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CHILDREN'S PLACE RETAIL STORES, INC. (THE)

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Fisch	For	For	Management
1.2	Elect Director Louis Lipschitz	For	For	Management
1.3	Elect Director Stanley Silverstein	For	For	Management
1.4	Elect Director Joseph Alutto	For	For	Management
1.5	Elect Director Charles Crovitz	For	For	Management
1.6	Elect Director Ezra Dabah	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

CHINA AUTOMOTIVE SYSTEMS, INC.

Ticker: CAAS Security ID: 16936R105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director Hanlin Chen	For	For	Management
2.2	Elect Director Qizhou Wu	For	For	Management
2.3	Elect Director Robert Tung	For	For	Management
2.4	Elect Director Haimian Cai	For	For	Management
2.5	Elect Director William E. Thomson	For	For	Management
3	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
 Meeting Date: AUG 1, 2007 Meeting Type: Annual
 Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Jones	For	For	Management
1.2	Elect Director Robert Ezrilov	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Ratify Auditors	For	For	Management

CHURCHILL DOWNS, INC.

Ticker: CHDN Security ID: 171484108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fealy	For	For	Management
1.2	Elect Director Daniel P. Harrington	For	For	Management
1.3	Elect Director Carl F. Pollard	For	For	Management
1.4	Elect Director Darrell R. Wells	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mac J. Slingerlend	For	For	Management
1.2	Elect Director James C. Wetherbe	For	For	Management
1.3	Elect Director Stephen S. Kurtz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bloss, Sr.	For	For	Management
1.2	Elect Director A. William Higgins	For	For	Management
1.3	Elect Director C. William Zadel	For	For	Management
2	Ratify Auditors	For	For	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
Meeting Date: JUL 27, 2007 Meeting Type: Annual
Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director D. James Guzy	For	For	Management
1.3	Elect Director Suhas S. Patil	For	For	Management
1.4	Elect Director Walden C. Rhines	For	For	Management
1.5	Elect Director Jason P. Rhode	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management

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1.7	Elect Director Robert H. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CITADEL BROADCASTING CORP

Ticker: CDL Security ID: 17285T106
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Regan	For	For	Management
1.2	Elect Director Thomas V. Reifenhaiser	For	For	Management
1.3	Elect Director Herbert J. Siegel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CITI TRENDS INC

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Carney	For	For	Management
1.2	Elect Director R. Edward Anderson	For	For	Management
1.3	Elect Director Lawrence E. Hyatt	For	For	Management
2	Ratify Auditors	For	For	Management

CITIZENS REPUBLIC BANCORP

Ticker: CRBC Security ID: 174420109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITIZENS, INC.

Ticker: CIA Security ID: 174740100
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. E. Dean Gage	For	For	Management
1.2	Elect Director Steven F. Shelton	For	For	Management
1.3	Elect Director Timothy T. Timmerman	For	For	Management
1.4	Elect Director Dr. Robert B. Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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CITY BANK

Ticker: CTBK Security ID: 17770A109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Carroll	For	For	Management
1.2	Elect Director Conrad Hanson	For	For	Management
1.3	Elect Director Martin Heimbigner	For	For	Management
1.4	Elect Director R. Scott Hutchison	For	For	Management
1.5	Elect Director Thomas J. Jochums	For	For	Management
1.6	Elect Director John Kolodzie	For	For	Management
1.7	Elect Director Richard Pahre	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Churm	For	Against	Management
2	Elect Director Janet E. Kerr	For	Against	Management
3	Elect Director Daniel D. (Ron) Lane	For	For	Management
4	Elect Director Andrew F. Puzder	For	For	Management
5	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLHB Security ID: 184496107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Eugene Banucci	For	For	Management

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1.3	Elect Director John Kaslow	For	For	Management
1.4	Elect Director Thomas J. Shields	For	For	Management

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 9, 2007 Meeting Type: Annual
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Cynthia Sisco Parachini	For	For	Management
1.2	Elect Charles J. Pivirotto	For	For	Management
1.3	Elect John Stokes	For	For	Management
2	Ratify Auditors	For	For	Management

CMGI, INC.

Ticker: CMGID Security ID: 125750109
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Bay	For	For	Management
1.2	Elect Director Virginia G. Breen	For	For	Management
1.3	Elect Director Edward E. Lucente	For	For	Management
2	Ratify Auditors	For	For	Management

CNA SURETY CORP.

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	For	Management
1.2	Elect Director James R. Lewis	For	For	Management
1.3	Elect Director Robert Tinstman	For	For	Management
1.4	Elect Director John F. Welch	For	For	Management
1.5	Elect Director David B. Edelson	For	For	Management
1.6	Elect Director D. Craig Mense	For	For	Management
1.7	Elect Director Anthony S. Cleberg	For	For	Management
2	Ratify Auditors	For	For	Management

COBIZ FINANCIAL, INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Morgan Gust	For	For	Management
1.4	Elect Director Thomas M. Longust	For	For	Management

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1.5	Elect Director Jonathan C. Lorenz	For	For	Management
1.6	Elect Director Evan Makovsky	For	For	Management
1.7	Elect Director Harold F. Mosanko	For	For	Management
1.8	Elect Director Noel N. Rothman	For	For	Management
1.9	Elect Director Timothy J. Travis	For	For	Management
1.10	Elect Director Mary Beth Vitale	For	For	Management
1.11	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Reasonable Policy Regarding Use of Telephones	Abstain	Against	Shareholder

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Director Sharon A. Decker	For	For	Management
1.4	Elect Director William B. Elmore	For	For	Management
1.5	Elect Director Henry W. Flint	For	For	Management
1.6	Elect Director Deborah S. Harrison	For	For	Management
1.7	Elect Director Ned R. Mcwherter	For	For	Management
1.8	Elect Director James H. Morgan	For	For	Management
1.9	Elect Director John W. Murrey, III	For	For	Management
1.10	Elect Director Carl Ware	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Approve Performance Unit Agreement with CEO	For	For	Management
3	Ratify Auditors	For	For	Management

COGENT INC

Ticker: COGT Security ID: 19239Y108
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ming Hsieh	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
1.3	Elect Director John P. Stenbit	For	For	Management
1.4	Elect Director Kenneth R. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COGNEX CORP.

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 17, 2008 Meeting Type: Special
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	For	Management

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1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director Theodor Krantz	For	For	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ciardella	For	For	Management
1.2	Elect Director Charles A. Schwan	For	For	Management
2	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
Meeting Date: JUN 3, 2008 Meeting Type: Proxy Contest
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah L. Bevier	For	For	Management
1.2	Elect Director David M. Eskenazy	For	For	Management
1.3	Elect Director Robert D. Sznewajs	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Eugene I. Krieger	For	Did Not Vote	Shareholder
1.2	Elect Director John M. Panettiere	For	Did Not Vote	Shareholder
1.3	Elect Director Arik Ahitov	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
Meeting Date: JUN 14, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curt Hecker	For	For	Management
1.2	Elect Director Michael J. Potter	For	For	Management
1.3	Elect Director Georgia Shonk-Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

COLEMAN CABLE INC

Ticker: CCIX Security ID: 193459302
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shmuel D. Levinson	For	For	Management

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1.2	Elect Director James G. London	For	For	Management
1.3	Elect Director Dennis J. Martin	For	For	Management
1.4	Elect Director Isaac M. Neuberger	For	For	Management
1.5	Elect Director Harmon S. Spolan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith K. Hofer	For	For	Management
1.2	Elect Director Robert F. Moran	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	For	Management
2	Ratify Auditors	For	For	Management

COLOR KINETICS INC

Ticker: CLRK Security ID: 19624P100
 Meeting Date: AUG 22, 2007 Meeting Type: Special
 Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COLUMBIA BANCORP/OREGON

Ticker: CBBO Security ID: 197231103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Carver	For	For	Management
1.2	Elect Director James J. Doran	For	For	Management
1.3	Elect Director Donald T. Mitchell	For	For	Management
2	Declassify the Board of Directors	For	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management

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1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Tevens	For	For	Management
1.2	Elect Director Richard H. Fleming	For	For	Management
1.3	Elect Director Ernest R. Verebelyi	For	For	Management
1.4	Elect Director Wallace W. Creek	For	For	Management
1.5	Elect Director Stephen Rabinowitz	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director Nicholas T. Pinchuk	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	For	Management
1.3	Elect Director Herman E. Bulls	For	For	Management
1.4	Elect Director A.J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	For	Management
1.6	Elect Director Franklin Myers	For	For	Management
1.7	Elect Director James H. Schultz	For	For	Management
1.8	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

COMMERCIAL VEHICLE GROUP, INC.

Ticker: CVGI Security ID: 202608105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bovee	For	For	Management
1.2	Elect Director Scott D. Rued	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANCORP

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Ticker: CBON Security ID: 20343T100
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob D. Bingham	For	For	Management
1.2	Elect Director Dan H. Stewart	For	For	Management
1.3	Elect Director Edward M. Jamison	For	For	Management
1.4	Elect Director Gary W. Stewart	For	For	Management
1.5	Elect Director Lawrence K. Scott	For	For	Management
1.6	Elect Director Jack M. Woodcock	For	For	Management
2	Increase Authorized Common Stock and Authorize New Class of Preferred Stock	For	For	Management
3	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	Withhold	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director William M. Dempsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY BANKS, INC.

Ticker: CMTY Security ID: 203628102
 Meeting Date: OCT 2, 2007 Meeting Type: Special
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. McGhee II	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

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COMPUCREDIT CORP

Ticker: CCRT Security ID: 20478N100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	For	Management
1.2	Elect Director Richard W. Gilbert	For	For	Management
1.3	Elect Director David G. Hanna	For	For	Management
1.4	Elect Director Frank J. Hanna, III	For	For	Management
1.5	Elect Director Richard R. House, Jr.	For	For	Management
1.6	Elect Director Deal W. Hudson	For	For	Management
1.7	Elect Director Mack F. Mattingly	For	For	Management
1.8	Elect Director Nicholas G. Paumgarten	For	For	Management
1.9	Elect Director Thomas G. Rosencrants	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management

COMSCORE INC

Ticker: SCOR Security ID: 20564W105
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Magid M. Abraham	For	For	Management
1.2	Elect Director William Katz	For	For	Management
1.3	Elect Director Jarl Mohn	For	For	Management
2	Ratify Auditors	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management

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1.6	Elect Director Courtney R. McCarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Ratify Auditors	For	For	Management

COMTECH GROUP, INC.

Ticker: COGO Security ID: 205821200
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Kang	For	For	Management
1.2	Elect Director Hope Ni	For	For	Management
1.3	Elect Director Q.Y. Ma	For	For	Management
1.4	Elect Director Frank Zheng	For	For	Management
1.5	Elect Director Jp Gan	For	For	Management
2	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Kornberg	For	For	Management
1.2	Elect Director Edwin Kantor	For	For	Management
1.3	Elect Director Robert G. Paul	For	For	Management
2	Amend Bylaws	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONMED CORP.

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	For	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	For	Management
1.6	Elect Director Stuart J. Schwartz	For	For	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management

CONNS, INC.

Ticker: CONN Security ID: 208242107
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Frank, Sr.	For	For	Management
1.2	Elect Director Marvin D. Brailsford	For	For	Management
1.3	Elect Director Jon E.M. Jacoby	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director Douglas H. Martin	For	For	Management
1.6	Elect Director William C. Nylin, Jr., Ph.D.	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
1.8	Elect Director William T. Trawick	For	For	Management
1.9	Elect Director Theodore M. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Currey	For	For	Management
1.2	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director James H. Limmer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Davison	For	For	Management
1.2	Elect Director William H. McMunn	For	For	Management
1.3	Elect Director William L. Olivari	For	For	Management

COOPER TIRE & RUBBER CO.

Ticker: CTB Security ID: 216831107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Laurie J. Breininger	For	For	Management
1.2	Elect Director Steven M. Chapman	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
2	Ratify Auditors	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Allen	For	For	Management
1.2	Elect Director Stuart W. Booth	For	For	Management
1.3	Elect Director Gary F. Colter	For	For	Management
1.4	Elect Director L. William Krause	For	For	Management
1.5	Elect Director Harvey L. Tepner	For	For	Management
1.6	Elect Director Randolph I. Thornton	For	For	Management
1.7	Elect Director J. Michael Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Massimino	For	For	Management
1.2	Elect Director Hank Adler	For	For	Management
2	Ratify Auditors	For	For	Management

CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max Batzer	For	For	Management
1.2	Elect Director Anthony R. Chase	For	For	Management
1.3	Elect Director Richard Crane	For	For	Management
1.4	Elect Director Zachary R. George	For	For	Management
1.5	Elect Director Andrew R. Jones	For	For	Management
1.6	Elect Director Todd Goodwin	For	For	Management
1.7	Elect Director James E. Hyman	For	For	Management
1.8	Elect Director Alfred J. Moran, Jr.	For	For	Management
1.9	Elect Director D. Stephen Slack	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103

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Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

CORVEL CORP.

Ticker: CRVL Security ID: 221006109
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect V. Gordon Clemons	For	For	Management
1.2	Elect Steven J. Hamerslag	For	For	Management
1.3	Elect Alan R. Hoops	For	For	Management
1.4	Elect R. Judd Jessup	For	For	Management
1.5	Elect Jeffrey J. Michael	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	For	Management
1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	For	Management
1.4	Elect Director Michael J. Glosserman	For	For	Management
1.5	Elect Director Warren H. Haber	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	For	Management
1.7	Elect Director Christopher J. Nassetta	For	For	Management
2	Ratify Auditors	For	For	Management

COURIER CORP.

Ticker: CRRC Security ID: 222660102
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Hoff	For	For	Management
1.2	Elect Director Robert P. Story, Jr.	For	For	Management
1.3	Elect Director Susan L. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

COWEN GROUP, INC.

Ticker: COWN Security ID: 223621103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Kurzweil	For	For	Management
1.2	Elect Director John E. Toffolon, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CPI CORP.

Ticker: CPY Security ID: 125902106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Abel	For	For	Management
1.2	Elect Director Michael Koeneke	For	For	Management
1.3	Elect Director David Meyer	For	For	Management
1.4	Elect Director Mark Mitchell	For	For	Management
1.5	Elect Director Turner White	For	For	Management
2	Ratify Auditors	For	For	Management

CPI INTERNATIONAL INC

Ticker: CPII Security ID: 12618M100
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Rutledge	For	For	Management
1.2	Elect Director Michael Targoff	For	For	Management
2	Ratify Auditors	For	For	Management

CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	For	Management
1.2	Elect Director William F. Concannon	For	For	Management
1.3	Elect Director Steven C. Salop	For	For	Management
1.4	Elect Director William T. Schleyer	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CRAY INC.

Ticker: CRAY Security ID: 225223304
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Blake	For	For	Management
1.2	Elect Director John B. Jones, Jr.	For	For	Management
1.3	Elect Director Stephen C. Kiely	For	For	Management
1.4	Elect Director Frank L. Lederman	For	For	Management
1.5	Elect Director Sally G. Narodick	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Stephen C. Richards	For	For	Management
1.8	Elect Director Peter J. Ungaro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CREDENCE SYSTEMS CORP.

Ticker: CMOS Security ID: 225302108
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lori Holland	For	For	Management
1.2	Elect Director David L. House	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pay For Superior Performance	For	For	Shareholder

CREDIT ACCEPTANCE CORP.

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Chamberlain	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director C. Taylor Cole, Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	For	Management
1.6	Elect Director Gale Fitzgerald	For	For	Management
1.7	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management

CRYOLIFE, INC.

Ticker: CRY Security ID: 228903100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Anderson	For	For	Management
1.2	Elect Director Thomas F. Ackerman	For	For	Management
1.3	Elect Director James S. Benson	For	For	Management
1.4	Elect Director Daniel J. Bevevino	For	For	Management
1.5	Elect Director John M. Cook	For	For	Management
1.6	Elect Director Ronald C. Elkins, M.D.	For	For	Management
1.7	Elect Director Ronald D. McCall	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Cooper	For	For	Management
1.2	Elect Director Bernard W. Reznicek	For	For	Management
1.3	Elect Director Donald V. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	For	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director Leonard E. Grossman	For	For	Management
1.5	Elect Director James E. Ksansnak	For	For	Management
1.6	Elect Director Rebecca C. Matthias	For	For	Management
1.7	Elect Director Christopher J. Munyan	For	For	Management

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CT COMMUNICATIONS, INC.

Ticker: CTCL Security ID: 126426402
 Meeting Date: AUG 23, 2007 Meeting Type: Special
 Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Cancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Patricia K. Collawn	For	For	Management
1.5	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.6	Elect Director Roger R. Hemminghaus	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director Vinod M. Khilnani	For	For	Management
1.9	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. DeKozan	For	For	Management
1.6	Elect Director Robert T. Monagan	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CUTERA, INC.

Ticker: CUTR Security ID: 232109108
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Kevin P. Connors	For	For	Management
1.2	Elect Director David A. Gollnick	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	For	Management
1.2	Elect Director John A. Borba	For	For	Management
1.3	Elect Director Ronald O. Kruse	For	For	Management
1.4	Elect Director Robert M. Jacoby, CPA	For	For	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	For	Management
1.7	Elect Director San E. Vaccaro	For	For	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
 Meeting Date: OCT 23, 2007 Meeting Type: Special
 Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Donahue	For	For	Management
1.2	Elect Director John J. McDonnell, Jr.	For	For	Management
1.3	Elect Director William S. Mckiernan	For	For	Management
1.4	Elect Director Steven P. Novak	For	For	Management
1.5	Elect Director Richard Scudellari	For	For	Management
1.6	Elect Director Kenneth R. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CYNOSURE, INC.

Ticker: CYNQ Security ID: 232577205

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Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Davin	For	For	Management
1.2	Elect Director Ettore V. Biagioni	For	For	Management
1.3	Elect Director Andrea Cangiolli	For	For	Management
1.4	Elect Director Leonardo Masotti	For	For	Management
1.5	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Amos	For	For	Management
1.2	Elect Director John C. Long	For	For	Management
1.3	Elect Director G. William Ruhl	For	For	Management
1.4	Elect Director W. Garth Sprecher	For	For	Management
1.5	Elect Director Richard G. Weidner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DARLING INTERNATIONAL, INC.

Ticker: DAR Security ID: 237266101

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall C. Stuewe	For	For	Management
1.2	Elect Director O. Thomas Albrecht	For	For	Management
1.3	Elect Director C. Dean Carlson	For	For	Management
1.4	Elect Director Marlyn Jorgensen	For	For	Management
1.5	Elect Director John D. March	For	For	Management
1.6	Elect Director Charles Macaluso	For	For	Management
1.7	Elect Director Michael Urbut	For	For	Management

DARWIN PROFESSIONAL UNDERWRITERS INC

Ticker: DR Security ID: 237502109

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Albro	For	For	Management
1.2	Elect Director Phillip N. Ben-Zvi	For	For	Management
1.3	Elect Director C.K. Dalrymple	For	For	Management
1.4	Elect Director Weston M. Hicks	For	For	Management
1.5	Elect Director William C. Popik, M.D.	For	For	Management
1.6	Elect Director George M. Reider, Jr.	For	For	Management
1.7	Elect Director John L. Sennott, Jr.	For	For	Management
1.8	Elect Director Stephen J. Sills	For	For	Management

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1.9	Elect Director Irving B. Yoskowitz	For	For	Management
2	Ratify Auditors	For	For	Management

----- DATASCOPE CORP.

Ticker: DSCP Security ID: 238113104
 Meeting Date: DEC 20, 2007 Meeting Type: Proxy Contest
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Asmundson	For	Did Not	Management
1.2	Elect Director James J. Loughlin	For	Did Not	Management
2	Ratify Auditors	For	Did Not	Management
1.1	Elect Director David Dantzker, M.D.	For	For	Shareholder
1.2	Elect Director William J. Fox	For	Withhold	Shareholder
2	Ratify Auditors	For	For	Management

----- DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Brown	For	For	Management
1.2	Elect Director L. Decker Dawson	For	For	Management
1.3	Elect Director Gary M. Hoover	For	For	Management
1.4	Elect Director Stephen C. Jumper	For	For	Management
1.5	Elect Director Tim C. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

----- DEB SHOPS, INC.

Ticker: DEBS Security ID: 242728103
 Meeting Date: OCT 16, 2007 Meeting Type: Special
 Record Date: SEP 18, 2007

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

----- DELEK US HOLDINGS INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	For	Management
1.2	Elect Director Gabriel Last	For	For	Management
1.3	Elect Director Asaf Bartfeld	For	For	Management
1.4	Elect Director Zvi Greenfeld	For	For	Management

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1.5	Elect Director Carlos E. Jorda	For	For	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA FINANCIAL CORP.

Ticker: DFC Security ID: 247918105
 Meeting Date: OCT 4, 2007 Meeting Type: Special
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Approve Conversion of Securities	For	For	Management

DELTIC TIMBER CORP.

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christoph Keller, III	For	For	Management
1.2	Elect Director David L. Lemmon	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Louis P. Neeb	For	For	Management
7	Elect Director Donald C. Robinson	For	For	Management
8	Elect Director Donald R. Sheperd	For	For	Management
9	Elect Director Debra Smithart- Oglesby	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management

DEPOMED, INC.

Ticker: DEPO Security ID: 249908104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Smith, M.D.	For	For	Management

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1.2	Elect Director G. Steven Burrill	For	For	Management
1.3	Elect Director Karen A. Dawes	For	For	Management
1.4	Elect Director Carl A. Pelzel	For	For	Management
1.5	Elect Director James A. Schoeneck	For	For	Management
1.6	Elect Director Peter D. Staple	For	For	Management
1.7	Elect Director Julian N. Stern	For	For	Management
1.8	Elect Director David B. Zenoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DG FASTCHANNEL INC.

Ticker: DGIT Security ID: 23326R109
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Donner	For	For	Management
1.2	Elect Director Kevin C. Howe	For	For	Management
1.3	Elect Director Anthony J. Levecchio	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: MAR 25, 2008 Meeting Type: Annual
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Gilbert	For	For	Management
1.2	Elect Director Steven M. Neil	For	For	Management
1.3	Elect Director Robert J. Zollars	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: SEP 11, 2007 Meeting Type: Annual
 Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvyn E. Bergstein	For	For	Management
1.2	Elect Director Pauline A. Schneider	For	For	Management
1.3	Elect Director John J. Sviokla	For	For	Management
2	Ratify Auditors	For	For	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Dunsmore	For	For	Management
1.2	Elect Director Bradley J. Williams	For	For	Management

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2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Mahon	For	For	Management
1.2	Elect Director George L. Clark, Jr.	For	For	Management
1.3	Elect Director Steven D. Cohn	For	For	Management
1.4	Elect Director John J. Flynn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIVX, INC.

Ticker: DIVX Security ID: 255413106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Creer	For	For	Management
1.2	Elect Director Kevin C. Hell	For	For	Management
1.3	Elect Director Jerome J. P. Vashist-Rota	For	For	Management
2	Ratify Auditors	For	For	Management

DJO INC.

Ticker: DJO Security ID: 23325G104
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clive Kahn	For	For	Management
1.2	Elect Director John Gavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

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Ticker: DTG Security ID: 256743105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Maryann N. Keller	For	For	Management
1.3	Elect Director The Hon. E.C. Lumley	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
1.5	Elect Director Gary L. Paxton	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DOMINOS PIZZA INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Balson	For	For	Management
1.2	Elect Director V. "bud" O. Hamilton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Report on Progress Towards Implementing CAK	Against	Against	Shareholder
4	Adopt MacBride Principles	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICB Security ID: 257701201
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Bolinger	For	For	Management
1.2	Elect Director Patricia A. Gilmartin	For	For	Management
1.3	Elect Director Philip H. Glatfelter II	For	For	Management
2	Ratify Auditors	For	For	Management

DOUBLE-TAKE SOFTWARE INC.

Ticker: DBTK Security ID: 258598101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dean Goodermote	For	For	Management
2	Elect Director Paul D. Birch	For	For	Management
3	Elect Director Ashoke (Bobby) Goswami	For	For	Management
4	Elect Director John B. Landry	For	For	Management
5	Elect Director John W. Young	For	For	Management
6	Ratify Auditors	For	For	Management

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DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

DOVER MOTORSPORTS INC

Ticker: DVD Security ID: 260174107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director David L. Webster	For	For	Management
1.4	Elect Director James F. Gero	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.6	Elect Director David A. Reed	For	For	Management
1.7	Elect Director John B. Lowe, Jr.	For	For	Management
1.8	Elect Director Jason D. Lippert	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DSW INC

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolee Friedlander	For	For	Management
1.2	Elect Director Harvey L. Sonnenberg	For	For	Management
1.3	Elect Director Allan J. Tanenbaum	For	For	Management
1.4	Elect Director Heywood Wilansky	For	For	Management
1.5	Elect Director Elaine Eisenman	For	For	Management
1.6	Elect Director Joanna T. Lau	For	For	Management

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1.7 Elect Director Roger S. Markfield For For Management

DTS INC

Ticker: DTSI Security ID: 23335C101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joerg D. Agin	For	For	Management
1.2	Elect Director C. Ann Busby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DUCOMMUN INC.

Ticker: DCO Security ID: 264147109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Berenato	For	For	Management
1.2	Elect Director Robert D. Paulson	For	For	Management
2	Ratify Auditors	For	For	Management

DXP ENTERPRISES, INC.

Ticker: DXPE Security ID: 233377407
Meeting Date: DEC 31, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Little	For	For	Management
1.2	Elect Director Cletus Davis	For	For	Management
1.3	Elect Director Timothy P. Halter	For	For	Management
1.4	Elect Director Kenneth H. Miller	For	For	Management
1.5	Elect Director Charles R. Strader	For	For	Management

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Baxter	For	For	Management
1.2	Elect Director Charles M. Brennan, III	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

DYNAMEX INC.

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Ticker: DDMX Security ID: 26784F103
 Meeting Date: JAN 8, 2008 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. McClelland	For	For	Management
1.2	Elect Director Brian J. Hughes	For	For	Management
1.3	Elect Director Wayne Kern	For	For	Management
1.4	Elect Director Bruce E. Ranck	For	For	Management
1.5	Elect Director Stephen P. Smiley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rospek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- E-Z-EM, INC.

Ticker: EZEM Security ID: 269305405
 Meeting Date: MAR 20, 2008 Meeting Type: Special
 Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

----- EASTERN COMPANY, THE

Ticker: EML Security ID: 276317104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Everets	For	For	Management
1.2	Elect Director L.F. Leganza	For	For	Management
2	Ratify Auditors	For	For	Management

----- EASTERN INSURANCE HOLDINGS, INC.

Ticker: EIHI Security ID: 276534104

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Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Mcalaine	For	For	Management
1.2	Elect Director Scott C. Penwell	For	For	Management
1.3	Elect Director C.H. Vetterlein, Jr.	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

ECLIPSYS CORP.

Ticker: ECLP Security ID: 278856109

Meeting Date: JUL 11, 2007 Meeting Type: Annual

Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Crippen	For	For	Management
1.2	Elect Director Edward A. Kangas	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ECOLLEGE.COM

Ticker: ECLG Security ID: 27887E100

Meeting Date: JUL 30, 2007 Meeting Type: Special

Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

EDO CORP.

Ticker: EDO Security ID: 281347104

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Meeting Date: DEC 18, 2007 Meeting Type: Special

Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EHEALTH INC

Ticker: EHTH Security ID: 28238P109

Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheryl Sandberg	For	For	Management
1.2	Elect Director Christopher J. Schaepe	For	For	Management
2	Ratify Auditors	For	For	Management

EINSTEIN NOAH RESTAURANT GROUP INC

Ticker: BAGL Security ID: 28257U104

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	For	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Thomas J. Mueller	For	For	Management
1.5	Elect Director Paul J.B. Murphy, III	For	For	Management
1.6	Elect Director S.G. Stonehouse, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRO RENT CORP.

Ticker: ELRC Security ID: 285218103

Meeting Date: OCT 18, 2007 Meeting Type: Annual

Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	For	Management
1.2	Elect Director Nancy Y. Bekavac	For	For	Management
1.3	Elect Director Karen J. Curtin	For	For	Management
1.4	Elect Director Daniel Greenberg	For	For	Management
1.5	Elect Director Joseph J. Kearns	For	For	Management
1.6	Elect Director S. Lee Kling	For	For	Management
1.7	Elect Director James S. Pignatelli	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRO SCIENTIFIC INDUSTRIES, INC.

Ticker: ESIO Security ID: 285229100

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date: AUG 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Ball	For	For	Management
1.2	Elect Director Nicholas Konidaris	For	For	Management
1.3	Elect Director Robert R. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Scott Beattie	For	For	Management
1.2	Elect Director Fred Berens	For	For	Management
1.3	Elect Director Maura J. Clark	For	For	Management
1.4	Elect Director Richard C.W. Mauran	For	For	Management
1.5	Elect Director William M. Tatham	For	For	Management
1.6	Elect Director J.W. Nevil Thomas	For	For	Management
1.7	Elect Director Paul West	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fisher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORP

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zsolt Harsanyi, Ph.D.	For	For	Management
1.2	Elect Director Louis W. Sullivan, M.D.	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	For	Management
1.2	Elect Director William L. Gipson	For	For	Management
1.3	Elect Director Bill D. Helton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kolesar	For	For	Management
1.2	Elect Director Douglas D. Dirks	For	For	Management
1.3	Elect Director Richard W. Blakey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMS TECHNOLOGIES, INC.

Ticker: ELMG Security ID: 26873N108
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hermann Buerger	For	For	Management
1.2	Elect Director Paul B. Domorski	For	For	Management
1.3	Elect Director Francis J. Erbrick	For	For	Management
1.4	Elect Director John R. Kreick, Ph.D.	For	For	Management
1.5	Elect Director John B. Mowell	For	For	Management
1.6	Elect Director Thomas W. O'Connell	For	For	Management
1.7	Elect Director Bradford W. Parkinson, Ph.D.	For	For	Management

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1.8	Elect Director Norman E. Thagard, M.D.	For	For	Management
1.9	Elect Director John L. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director Carl C. Gregory, III	For	For	Management
1.3	Elect Director Timothy J. Hanford	For	For	Management
1.4	Elect Director George Lund	For	For	Management
1.5	Elect Director Richard A. Mandell	For	For	Management
1.6	Elect Director Willem Mesdag	For	For	Management
1.7	Elect Director John J. Oros	For	For	Management
1.8	Elect Director J. Christopher Teets	For	For	Management
1.9	Elect Director Warren Wilcox	For	For	Management
2	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director Carl C. Gregory, III	For	For	Management
1.3	Elect Director Timothy J. Hanford	For	Withhold	Management
1.4	Elect Director George Lund	For	For	Management
1.5	Elect Director Richard A. Mandell	For	For	Management
1.6	Elect Director Willem Mesdag	For	For	Management
1.7	Elect Director John J. Oros	For	For	Management
1.8	Elect Director J. Christopher Teets	For	Withhold	Management
1.9	Elect Director Warren Wilcox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENCORE WIRE CORP.

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Jones	For	For	Management
1.2	Elect Director William R. Thomas, III	For	For	Management
1.3	Elect Director Donald E. Courtney	For	For	Management
1.4	Elect Director Thomas L. Cunningham	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
1.6	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

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ENERGYSOUTH, INC.

Ticker: ENSI Security ID: 292970100
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter A. Bell	For	For	Management
1.2	Elect Director Harris V. Morrisette	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Clifford	For	For	Management
1.2	Elect Director John D. Craig	For	For	Management
1.3	Elect Director Howard I. Hoffen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ENGLOBAL CORP

Ticker: ENG Security ID: 293306106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coskey	For	For	Management
1.2	Elect Director David W. Gent	For	For	Management
1.3	Elect Director Randall B. Hale	For	For	Management
1.4	Elect Director David C. Roussel	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
Meeting Date: JUN 9, 2008 Meeting Type: Annual

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Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Stephen E. Macadam	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Joe T. Ford	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Clarify the Provision Restricting the Repurchase of Shares	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Daniel W. Christman	For	For	Management
1.5	Elect Director Gary F. Klingl	For	For	Management
1.6	Elect Director Roger D. McDaniel	For	For	Management
1.7	Elect Director Paul L.H. Olson	For	For	Management
1.8	Elect Director Brian F. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Bundled Compensation Plans	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Robert S. Wiesenthal	For	For	Management
1.7	Elect Director Michael J. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105

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Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Michael A. DeCola	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management
1.9	Elect Director Brenda D. Newberry	For	For	Management
1.10	Elect Director Robert E. Saur	For	For	Management
1.11	Elect Director Sandra A. Van Trease	For	For	Management
1.12	Elect Director Henry D. Warshaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ENTRAVISION COMMUNICATIONS CORPORATION

Ticker: EVC Security ID: 29382R107

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter F. Ulloa	For	For	Management
1.2	Elect Director Philip C. Wilkinson	For	For	Management
1.3	Elect Director Paul A. Zevnik	For	For	Management
1.4	Elect Director Darryl B. Thompson	For	For	Management
1.5	Elect Director Esteban E. Torres	For	For	Management
1.6	Elect Director Jesse Casso, Jr.	For	For	Management
1.7	Elect Director Gilbert R. Vasquez	For	For	Management
2	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC Security ID: 29426L108

Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management
1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Robert H. Smith	For	For	Management
1.5	Elect Director Michael L. Hackworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109

Meeting Date: FEB 8, 2008 Meeting Type: Special

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1 Increase Authorized Common Stock For For Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ERESEARCH TECHNOLOGY, INC.

Ticker: ERES Security ID: 29481V108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Morganroth	For	For	Management
1.2	Elect Director Stephen S. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108
Meeting Date: AUG 23, 2007 Meeting Type: Special
Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108
Meeting Date: OCT 11, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Guilbault	For	For	Management
1.2	Elect Director Brian Hilton	For	For	Management
1.3	Elect Director Juan (oscar) Rodriguez	For	For	Management
1.4	Elect Director Ralph Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

EXCEL TECHNOLOGY, INC.

Ticker: XLTC Security ID: 30067T103
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Donald Hill	For	For	Management
1.2	Elect Director Antoine Dominic	For	For	Management
1.3	Elect Director Steven Georgiev	For	For	Management
1.4	Elect Director Ira J. Lamel	For	For	Management
1.5	Elect Director Donald E. Weeden	For	For	Management
2	Ratify Auditors	For	For	Management

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kelso	For	For	Management
1.2	Elect Director Clyde W. Ostler	For	For	Management
1.3	Elect Director Vikram Talwar	For	For	Management
2	Ratify Auditors	For	For	Management

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Barbara M. Barrett	For	For	Management
1.3	Elect Director Michael R. Gaulke	For	For	Management
1.4	Elect Director Jon R. Katzenbach	For	For	Management
1.5	Elect Director Stephen C. Riggins	For	For	Management
1.6	Elect Director John B. Shoven, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

EXTRA SPACE STORAGE INC.

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Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 EXTREME NETWORKS, INC.

Ticker: EXTR Security ID: 30226D106
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob Corey	For	For	Management
1.2	Elect Director Harry Silverglide	For	For	Management
2	Ratify Auditors	For	For	Management

 EXTREME NETWORKS, INC.

Ticker: EXTR Security ID: 30226D106
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Carinalli	For	For	Management
1.2	Elect Director John C. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management

 F.N.B CORP.

Ticker: FNB Security ID: 302520101
 Meeting Date: MAR 19, 2008 Meeting Type: Special
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

 F.N.B CORP.

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Henry M. Ekker	For	For	Management
1.2	Elect Director Dawne S. Hickton	For	For	Management
1.3	Elect Director D. Stephen Martz	For	For	Management
1.4	Elect Director Peter Mortensen	For	For	Management
1.5	Elect Director Earl K. Wahl, Jr.	For	For	Management
1.6	Elect Director Philip E. Gingerich	For	For	Management
1.7	Elect Director Robert V. New, Jr.	For	For	Management
1.8	Elect Director Stanton R. Sheetz	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
 Meeting Date: AUG 22, 2007 Meeting Type: Annual
 Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2.1	Elect Director David L. Hauser	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

FALCONSTOR SOFTWARE, INC.

Ticker: FALC Security ID: 306137100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fischer	For	For	Management
1.2	Elect Director Alan W. Kaufman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FAMOUS DAVE'S OF AMERICA, INC.

Ticker: DAVE Security ID: 307068106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Lane Cardwell, Jr.	For	For	Management
1.2	Elect Director Wilson L. Craft	For	For	Management
1.3	Elect Director K. Jeffrey Dahlberg	For	For	Management
1.4	Elect Director Mary L. Jeffries	For	For	Management
1.5	Elect Director Richard L. Monfort	For	For	Management
1.6	Elect Director Dean A. Riesen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FARO TECHNOLOGIES, INC.

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Ticker: FARO Security ID: 311642102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay W. Freeland	For	For	Management
1.2	Elect Director Stephen R. Cole	For	For	Management
1.3	Elect Director Marvin R. Sambur	For	For	Management
1.4	Elect Director John Donofrio	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FBR CAPITAL MARKETS CORP

Ticker: FBCM Security ID: 30247C301
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Andrew M. Alper	For	For	Management
1.3	Elect Director Richard M. DeMartini	For	For	Management
1.4	Elect Director Richard J. Hendrix	For	For	Management
1.5	Elect Director Thomas J. Hynes, Jr.	For	For	Management
1.6	Elect Director Richard A. Kraemer	For	For	Management
1.7	Elect Director Thomas S. Murphy, Jr.	For	For	Management
1.8	Elect Director Arthur J. Reimers	For	For	Management
1.9	Elect Director John T. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL SIGNAL CORP.

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Campbell	For	For	Management

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1.2	Elect	Director Paul W. Jones	For	For	Management
1.3	Elect	Director Brenda L. Reichelderfer	For	For	Management
1.4	Elect	Director Dennis J. Martin	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Restrict	Severance Agreements (Change-in-Control)	Against	For	Shareholder

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Attardo	For	For	Management
1.2	Elect Director Lawrence A. Bock	For	For	Management
1.3	Elect Director Wilfred J. Corrigan	For	For	Management
1.4	Elect Director Don R. Kania	For	For	Management
1.5	Elect Director Thomas F. Kelly	For	For	Management
1.6	Elect Director William W. Lattin	For	For	Management
1.7	Elect Director Jan C. Lobbezoo	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director James T. Richardson	For	For	Management
1.10	Elect Director Donald R. VanLuvanee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Corcoran, Jr.	For	For	Management
2	Elect Director Robert F. Cotter	For	For	Management
3	Elect Director Thomas C. Hendrick	For	For	Management
4	Elect Director Mark D. Rozells	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

FELDMAN MALL PROPERTIES, INC.

Ticker: FMP Security ID: 314308107
 Meeting Date: DEC 28, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence Feldman	For	For	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Bruce E. Moore	For	For	Management
1.4	Elect Director Paul H. Mcdowell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management

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4 Hire Advisor/Maximize Shareholder Value Against Shareholder

FERRO CORP.

Ticker: FOE Security ID: 315405100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Austin Crayton	For	For	Management
1.2	Elect Director Richard J. Hipple	For	For	Management
1.3	Elect Director William B. Lawrence	For	For	Management
1.4	Elect Director Dennis W. Sullivan	For	For	Management

FINANCIAL FEDERAL CORP.

Ticker: FIF Security ID: 317492106
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David I. Klapper	For	For	Management
1.2	Elect Director Stephen Goldsmith	For	For	Management
1.3	Elect Director Catherine A. Langham	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST ADVANTAGE CORP.

Ticker: FADV Security ID: 31845F100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker Kennedy	For	For	Management
1.2	Elect Director Anand Nallathambi	For	For	Management
1.3	Elect Director J. David Chatham	For	For	Management
1.4	Elect Director Barry Connelly	For	For	Management
1.5	Elect Director Frank McMahon	For	For	Management
1.6	Elect Director Donald Nickelson	For	For	Management

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1.7	Elect Director Donald Robert	For	For	Management
1.8	Elect Director Jill Kanin-Lovers	For	For	Management
1.9	Elect Director D. Van Skilling	For	For	Management
1.10	Elect Director David Walker	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BANCORP (PUERTO RICO)

Ticker: FBP Security ID: 318672102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose Teixidor	For	Against	Management
2	Elect Director Jose L. Ferrer-Canals,	For	For	Management
3	Elect Director Jose Menendez-Cortada	For	For	Management
4	Elect Director Jorge L. Diaz	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	For	Management
1.2	Elect Director David J. Downey	For	For	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	For	Management

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1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director Douglas C. Mills	For	For	Management
1.9	Elect Director August C. Meyer, Jr.	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	For	Management
1.2	Elect Director David J. Downey	For	For	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	For	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	For	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillip E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105
 Meeting Date: JAN 18, 2008 Meeting Type: Special
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray T. Charley	For	For	Management
1.2	Elect Director Johnston A. Glass	For	For	Management

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1.3	Elect Director Dale P. Latimer	For	For	Management
1.4	Elect Director David R. Tomb, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perkinson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST CONSULTING GROUP, INC.

Ticker: FCGI Security ID: 31986R103
 Meeting Date: JAN 10, 2008 Meeting Type: Special
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
 Meeting Date: DEC 31, 2007 Meeting Type: Special
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Code of Regulations to Permit the Issuance of Uncertificated Shares	For	For	Management

FIRST FINANCIAL BANCORP (OH)

Ticker: FFBC Security ID: 320209109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Davis	For	For	Management
1.2	Elect Director Susan L. Knust	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

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Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Kenneth T. Murphy	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director F.L. Stephens	For	For	Management
1.12	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Guille Cox, Jr.	For	For	Management
1.2	Elect Director Anton H. George	For	For	Management
1.3	Elect Director Gregory L. Gibson	For	For	Management
1.4	Elect Director Virginia L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Johnson	For	For	Management
1.2	Elect Director James C. Murray	For	For	Management
1.3	Elect Director D. Kent Sharples	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Clark	For	For	Management
1.2	Elect Director Roderick English	For	For	Management
1.3	Elect Director Jo Ann M. Gora	For	For	Management
1.4	Elect Director William L. Hoy	For	For	Management
1.5	Elect Director Jean L. Wojtowicz	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Manetti	For	For	Management
1.2	Elect Director Hollis W. Rademacher	For	For	Management
1.3	Elect Director Robert A. Oakley	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST PLACE FINANCIAL CORP.

Ticker: FPFC Security ID: 33610T109
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Bitonte	For	For	Management
1.2	Elect Director Earl T. Kissell	For	For	Management
1.3	Elect Director E. Jeffrey Rossi	For	For	Management
1.4	Elect Director William A. Russell	For	For	Management
1.5	Elect Director Robert L. Wagmiller	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST REGIONAL BANCORP

Ticker: FRGB Security ID: 33615C101
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Sweeney	For	For	Management
1.2	Elect Director H. Anthony Gartshore	For	For	Management
1.3	Elect Director Lawrence J. Sherman	For	For	Management
1.4	Elect Director Fred M. Edwards	For	For	Management
2	Other Business	For	Against	Management

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FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Parker, Jr.	For	For	Management
1.2	Elect Director Marshall T. Singleton	For	For	Management
1.3	Elect Director H.D. Reaves, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Lopez, Ph.D.	For	For	Management
1.2	Elect Director Linda S. Childears	For	For	Management
1.3	Elect Director Michael J. Blake	For	For	Management
1.4	Elect Director G.E. Carruthers, Ph.D.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian E. Argrett	For	For	Management
1.2	Elect Director William G. Ouchi	For	For	Management
1.3	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management

FISHER COMMUNICATIONS, INC.

Ticker: FSCI Security ID: 337756209
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Hawley	For	For	Management
1.2	Elect Director George F. Warren, Jr.	For	For	Management
1.3	Elect Director William W. Warren, Jr.	For	For	Management
1.4	Elect Director Michael D. Wortsman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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FLANDERS CORPORATION

Ticker: FLDR Security ID: 338494107
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Amerson	For	For	Management
1.2	Elect Director Harry L. Smith, Jr.	For	For	Management
1.3	Elect Director David M. Mock	For	For	Management
1.4	Elect Director Jeffrey G. Korn	For	For	Management
1.5	Elect Director Kirk Dominick	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

FLEETWOOD ENTERPRISES, INC.

Ticker: FLE Security ID: 339099103
 Meeting Date: SEP 11, 2007 Meeting Type: Annual
 Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Borghesani	For	For	Management
1.2	Elect Director Elden L. Smith	For	For	Management
1.3	Elect Director Thomas B. Pitcher	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

FLOTEK INDUSTRIES, INC

Ticker: FTK Security ID: 343389102
 Meeting Date: AUG 17, 2007 Meeting Type: Special
 Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

FLOTEK INDUSTRIES, INC

Ticker: FTK Security ID: 343389102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Chisholm	For	For	Management
1.2	Elect Director J.D. Dumas Sr.	For	For	Management
1.3	Elect Director G.M. Pittman	For	For	Management
1.4	Elect Director B.E. Stewart	For	For	Management
1.5	Elect Director R.O. Wilson	For	For	Management
1.6	Elect Director W.R. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

FLOW INTERNATIONAL CORP.

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Ticker: FLOW Security ID: 343468104
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Brown	For	For	Management
1.2	Elect Director Jerry C. Calhoun	For	For	Management
1.3	Elect Director J. Michael Ribaud	For	For	Management
1.4	Elect Director Arlen I. Prentice	For	For	Management
2	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hegarty	For	For	Management
1.2	Elect Director John J. McCabe	For	For	Management
1.3	Elect Director Donna M. O'Brien	For	For	Management
1.4	Elect Director Michael J. Russo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102
 Meeting Date: FEB 12, 2008 Meeting Type: Proxy Contest
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

FORRESTER RESEARCH INC.

Ticker: FORR Security ID: 346563109
 Meeting Date: DEC 28, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henk W. Broeders	For	For	Management
1.2	Elect Director George R. Hornig	For	For	Management
2	Other Business	For	For	Management

FORRESTER RESEARCH INC.

Ticker: FORR Security ID: 346563109

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Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Colony	For	For	Management
1.2	Elect Director Michael H. Welles	For	Withhold	Management
2	Other Business	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101

Meeting Date: MAY 12, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director Gary L. Paxton	For	For	Management
1.9	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101

Meeting Date: JUN 6, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Kirschner	For	For	Management
1.2	Elect Director David M. Shapiro, M.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Brown	For	For	Management
1.2	Elect Director David A. Roberts	For	For	Management
1.3	Elect Director Howard B. Witt	For	For	Management
2	Ratify Auditors	For	For	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100

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Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management
1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

----- FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Fitzpatrick	For	For	Management
1.2	Elect Director Thomas A. Madden	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dickson	For	For	Management
1.2	Elect Director Patrick M. Fahey	For	For	Management
1.3	Elect Director Edward D. Hansen	For	For	Management
1.4	Elect Director William H. Lucas	For	For	Management
1.5	Elect Director Darrell J. Storkson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

----- FTD GROUP, INC.

Ticker: FTD Security ID: 30267U108

Meeting Date: NOV 14, 2007 Meeting Type: Annual

Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Nolan	For	For	Management
1.2	Elect Director Robert S. Apatoff	For	For	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director John M. Baumer	For	For	Management
1.5	Elect Director William J. Chardavoyne	For	For	Management
1.6	Elect Director Timothy J. Flynn	For	For	Management
1.7	Elect Director Ted C. Nark	For	For	Management
1.8	Elect Director Michael J. Soenen	For	For	Management
1.9	Elect Director Thomas M. White	For	For	Management

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1.10	Elect Director Carrie A. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

FUEL SYSTEMS SOLUTIONS, INC

Ticker: FSYS Security ID: 35952W103
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marco Di Toro	For	For	Management
1.2	Elect Director Aldo Zanvercelli	For	For	Management
2	Ratify Auditors	For	For	Management

FUEL TECH, INC.

Ticker: FTEK Security ID: 359523107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Bailey	For	For	Management
1.2	Elect Director Ralph E. Bailey	For	For	Management
1.3	Elect Director Miguel Espinosa	For	For	Management
1.4	Elect Director Charles W. Grinnell	For	For	Management
1.5	Elect Director Thomas L. Jones	For	For	Management
1.6	Elect Director John D. Morrow	For	For	Management
1.7	Elect Director John F. Norris, Jr.	For	For	Management
1.8	Elect Director Thomas S. Shaw, Jr.	For	For	Management
1.9	Elect Director Delbert L. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

FURMANITE CORP.

Ticker: FRM Security ID: 361086101
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sangwoo Ahn	For	For	Management
1.2	Elect Director John R. Barnes	For	For	Management
1.3	Elect Director Charles R. Cox	For	For	Management
1.4	Elect Director Hans Kessler	For	For	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
 Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not	Management

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			Vote	
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not	Management
			Vote	
1.4	Elect Director R.B. Loynd	For	Did Not	Management
			Vote	
1.5	Elect Director B.L. Martin	For	Did Not	Management
			Vote	
1.6	Elect Director A.B. Patterson	For	Did Not	Management
			Vote	
1.7	Elect Director R.P. Scozzafava	For	Did Not	Management
			Vote	
1.8	Elect Director A.E. Suter	For	Did Not	Management
			Vote	
2	Approve Omnibus Stock Plan	For	Did Not	Management
			Vote	
3	Ratify Auditors	For	Did Not	Management
			Vote	
1.1	Elect Director Alan Schwartz	For	For	Shareholder
1.2	Elect Director Ira Kaplan	For	For	Shareholder
1.3	Elect Director T. Scott King	For	For	Shareholder
1.4	Management Nominee - W.G. Holliman	For	For	Shareholder
1.5	Management Nominee - J.R. Jordan, Jr.	For	For	Shareholder
1.6	Management Nominee - B.L. Martin	For	For	Shareholder
1.7	Management Nominee - A.B. Patterson	For	For	Shareholder
1.8	Management Nominee - R.P. Scozzafava	For	For	Shareholder
2	Adopt Resolution to Repeal Certain Amendments to By-laws	For	Against	Shareholder
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

G&K SERVICES, INC.

Ticker: GKSX Security ID: 361268105
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Bronson	For	For	Management
1.2	Elect Director Wayne M. Fortun	For	For	Management
1.3	Elect Director Ernest J. Mrozek	For	For	Management
2	Ratify Auditors	For	For	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Pieter Deiters	For	For	Management
1.5	Elect Director Alan Feller	For	For	Management
1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Willem Van Bokhorst	For	For	Management
1.9	Elect Director Richard White	For	For	Management

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2 Ratify Auditors For For Management

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	For	Management
1.2	Elect Director Lynn Powers	For	For	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnett M. Feinblum	For	For	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Against	Management
2	Approve Reclassification of B Stock	For	For	Management
3	Amend Employment Agreement	For	For	Management

GATEWAY FINANCIAL HOLDINGS, INC.

Ticker: GBTS Security ID: 368140109
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Ben Berry	For	For	Management
1.2	Elect Director Jimmie Dixon, Jr.	For	For	Management
1.3	Elect Director Robert Y. Green, Jr.	For	For	Management
1.4	Elect Director W. Taylor Johnson, Jr.	For	For	Management
1.5	Elect Director William A. Paulette	For	For	Management

GEHL CO.

Ticker: GEHL Security ID: 368483103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Boldt	For	For	Management
1.2	Elect Director Bruce D. Hertzke	For	For	Management
2	Ratify Auditors	For	For	Management

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GENCORP INC.

Ticker: GY Security ID: 368682100
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Henderson	For	For	Management
1.2	Elect Director Warren G. Lichtenstein	For	For	Management
1.3	Elect Director David A. Lorber	For	For	Management
1.4	Elect Director Todd R. Snyder	For	For	Management
1.5	Elect Director Martin Turchin	For	For	Management
1.6	Elect Director Timothy A. Wicks	For	For	Management
1.7	Elect Director Sheila E. Widnall	For	For	Management
1.8	Elect Director Robert C. Woods	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry A. Edgerton	For	Withhold	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: OCT 4, 2007 Meeting Type: Special
 Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Articles to Permit the Redemption of Subordinated Convertible Preferred Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	For	Management
2	Elect Director Leonard L. Berry	For	For	Management
3	Elect Director William F. Blaufuss, Jr.	For	For	Management
4	Elect Director James W. Bradford	For	For	Management
5	Elect Director Robert V. Dale	For	For	Management
6	Elect Director Robert J. Dennis	For	For	Management
7	Elect Director Matthew C. Diamond	For	For	Management
8	Elect Director Marty G. Dickens	For	For	Management
9	Elect Director Ben T. Harris	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management

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11	Elect Director Hal N. Pennington	For	For	Management
12	Ratify Auditors	For	For	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Fuller III	For	For	Management
1.2	Elect Director John C. Hellmann	For	For	Management
1.3	Elect Director Robert M. Melzer	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEK INC.

Ticker: GETI Security ID: 37245X203
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Henry L. Druker	For	For	Management
2	Elect Director Kathleen R. Flaherty	For	For	Management
3	Elect Director John G. Johnson, Jr	For	For	Management
4	Elect Director John F. McGovern	For	For	Management
5	Elect Director William E. Redmond, Jr.	For	For	Management
6	Elect Director Richard A. Rubin	For	For	Management
7	Ratify Auditors	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Mary O'Neil Munding	For	For	Management
1.5	Elect Director Stuart Olsten	For	For	Management
1.6	Elect Director John A. Quelch	For	For	Management
1.7	Elect Director Raymond S. Troubh	For	For	Management
1.8	Elect Director Josh S. Weston	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director Rodney D. Windley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Certificate of Incorporation to Allow Directors to be Removed With or Without Cause	For	For	Management

GEOEYE INC.

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Ticker: GEOY Security ID: 37250W108
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	For	Management
1.2	Elect Director Joseph M. Ahearn	For	For	Management
1.3	Elect Director Martin C. Faga	For	For	Management
1.4	Elect Director Michael F. Horn, Sr.	For	For	Management
1.5	Elect Director Lawrence A. Hough	For	For	Management
1.6	Elect Director Roberta E. Lenczowski	For	For	Management
1.7	Elect Director Matthew M. O'Connell	For	For	Management
1.8	Elect Director James M. Simon, Jr.	For	For	Management
1.9	Elect Director William W. Sprague	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GEOMET INC

Ticker: GMET Security ID: 37250U201
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hord Armstrong, III	For	For	Management
1.2	Elect Director James C. Crain	For	For	Management
1.3	Elect Director Stanley L. Graves	For	For	Management
1.4	Elect Director Charles D. Haynes	For	For	Management
1.5	Elect Director W. Howard Keenan, Jr.	For	For	Management
1.6	Elect Director Philip G. Malone	For	For	Management
1.7	Elect Director J. Darby Sere	For	For	Management

GERBER SCIENTIFIC, INC.

Ticker: GRB Security ID: 373730100
 Meeting Date: SEP 20, 2007 Meeting Type: Annual
 Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Aiken	For	For	Management
1.2	Elect Director Marc T. Giles	For	For	Management
1.3	Elect Director Edward G. Jepsen	For	For	Management
1.4	Elect Director Randall D. Ledford	For	For	Management
1.5	Elect Director John R. Lord	For	For	Management
1.6	Elect Director Carole F. St. Mark	For	For	Management
1.7	Elect Director W. Jerry Vereen	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Milton Cooper	For	For	Management
1.2	Elect	Director Philip E. Coviello	For	For	Management
1.3	Elect	Director Leo Liebowitz	For	For	Management
1.4	Elect	Director Howard Safenowitz	For	For	Management
1.5	Elect	Director David B. Driscoll	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Other	Business	For	Against	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	For	Management
1.2	Elect Director Arthur A. Russ, Jr.	For	For	Management
1.3	Elect Director William P. Montague	For	For	Management
2	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Allen J. Fetscher	For	For	Management
1.3	Elect Director John W. Murdoch	For	For	Management
2	Declassify the Board of Directors	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
2	Approve Change of Fundamental Investment Policy	For	For	Management
3	Approve Change of Fundamental Investment Policy	For	For	Management
4	Approve Change of Fundamental Investment Policy	For	For	Management
5	Approve Change of Fundamental Investment Policy	For	For	Management
6	Approve Change of Fundamental Investment Policy	For	For	Management
7	Approve Change of Fundamental Investment Policy	For	For	Management
8	Approve Change of Fundamental Investment Policy	For	For	Management

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9	Approve Change of Fundamental Investment Policy	For	For	Management
10	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
11	Ratify Auditors	For	For	Management

GLOBAL CASH ACCES HOLDINGS, INC

Ticker: GCA Security ID: 378967103
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karim Maskatiya	For	For	Management
1.2	Elect Director Walter G. Kortschak	For	For	Management
1.3	Elect Director Fred C. Enlow	For	For	Management
2	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
 Meeting Date: JUN 10, 2008 Meeting Type: Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GMX RESOURCES, INC.

Ticker: GMXR Security ID: 38011M108
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Kenworthy, Jr.	For	For	Management
1.2	Elect Director T. J. Boismier	For	For	Management
1.3	Elect Director Steven Craig	For	For	Management
1.4	Elect Director Ken L. Kenworthy, Sr	For	For	Management
1.5	Elect Director Jon W. 'Tucker' McHugh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Certificate of Designation of Series B Preferred Stock	For	For	Management
5	Approve Conversion of Securities	For	For	Management

GORMAN-RUPP CO., THE

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gorman	For	For	Management

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1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Christopher H. Lake	For	For	Management
1.5	Elect Director Dr. Peter B. Lake	For	For	Management
1.6	Elect Director Rick R. Taylor	For	For	Management
1.7	Elect Director W. Wayne Walston	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT AMERICAN FINANCIAL RESOURCES, INC

Ticker: GFR Security ID: 389915109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 24, 2007

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

GREAT LAKES DREDGE & DOCK COMPANY

Ticker: GLDD Security ID: 390607109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Deutsch	For	For	Management
1.2	Elect Director Nathan D. Leight	For	For	Management
1.3	Elect Director Douglas B. Mackie	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
2	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Thomas J. Hook	For	For	Management
1.3	Elect Director Kevin C. Melia	For	For	Management
1.4	Elect Director Dr. J.A. Miller, Jr.	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
1.6	Elect Director Peter H. Soderberg	For	For	Management
1.7	Elect Director William B. Summers, Jr.	For	For	Management

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1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Dr. H.S. Wisniewski	For	For	Management
2	Ratify Auditors	For	For	Management

GREEN BANKSHARES, INC.

Ticker: GRNB Security ID: 394361208
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Campbell	For	For	Management
1.2	Elect Director Samuel E. Lynch	For	For	Management
1.3	Elect Director R. Stan Puckett	For	For	Management
1.4	Elect Director John Tolsma	For	For	Management
2	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Blanford	For	For	Management
1.2	Elect Director David E. Moran	For	For	Management
1.3	Elect Director Michael J. Mardy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graeme A. Jack	For	For	Management
1.2	Elect Director Benjamin R. Whiteley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GREENFIELD ONLINE, INC.

Ticker: SRVY Security ID: 395150105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lise J. Buyer	For	For	Management
1.2	Elect Director Charles W. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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GREY WOLF, INC.

Ticker: GW Security ID: 397888108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Webster	For	Withhold	Management
1.2	Elect Director William R. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bertrand M. Bell	For	Did Not Vote	Management
1.2	Elect Director Robert G. Harrison	For	Did Not Vote	Management
1.3	Elect Director Ronald J. Kramer	For	Did Not Vote	Management
1.4	Elect Director Martin S. Sussman	For	Did Not Vote	Management
1.5	Elect Director Joseph J. Whalen	For	Did Not Vote	Management
1.6	Elect Director Gordon E. Fornell	For	Did Not Vote	Management
1.7	Elect Director James A. Mitarotonda	For	Did Not Vote	Management
2	Reduce Supermajority Vote Requirement for Article 12	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 24, 2008 Meeting Type: Annual

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Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Cotter	For	For	Management
1.2	Elect Director J.P. ('Jack') Laborde	For	For	Management
1.3	Elect Director Christopher M. Harding	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management

GULFPORT ENERGY CORP

Ticker: GPOR Security ID: 402635304
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald L. Dillingham	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Ratify Auditors	For	For	Management

GYMBOREE CORP., THE

Ticker: GYMB Security ID: 403777105
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. McCloskey	For	For	Management
1.2	Elect Director John C. Pound	For	For	Management
1.3	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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H & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	Withhold	Management
1.2	Elect Director James H. Graves	For	For	Management
1.3	Elect Director Scott T. Berlin	For	For	Management
1.4	Elect Director George R. Manser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmond E. Charrette, M.D.	For	For	Management
1.2	Elect Director Thomas P. Cooper, M.D.	For	For	Management
1.3	Elect Director Cynthia L. Feldmann	For	For	Management
1.4	Elect Director Eric Green	For	For	Management
1.5	Elect Director Isaac Kaufman	For	For	Management
1.6	Elect Director Thomas F. Kirk	For	For	Management
1.7	Elect Director Bennett Rosenthal	For	For	Management
1.8	Elect Director Ivan R. Sabel	For	For	Management
1.9	Elect Director H.E. Thranhardt	For	For	Management
2	Amend Bylaws to provide for DRS eligibility	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495105
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B.C. Lee	For	For	Management

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1.2	Elect Director Chang Kyu Park	For	For	Management
1.3	Elect Director Mark K. Mason	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

HARDINGE, INC.

Ticker: HDNG Security ID: 412324303
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Burke	For	For	Management
1.2	Elect Director J. Philip Hunter	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	For	Management
1.2	Elect Director Mirian M. Graddick-Weir	For	For	Management
1.3	Elect Director William W. Scranton III	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Demetra M. Takes	For	For	Management
1.2	Elect Director Leeann B. Bergey	For	For	Management
2	Ratify Auditors	For	For	Management

HARMONIC INC.

Ticker: HLIT Security ID: 413160102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Ley	For	For	Management
1.2	Elect Director Patrick J. Harshman	For	For	Management
1.3	Elect Director Harold Covert	For	For	Management
1.4	Elect Director Patrick Gallagher	For	For	Management
1.5	Elect Director E. Floyd Kvamme	For	For	Management
1.6	Elect Director William F. Reddersen	For	For	Management
1.7	Elect Director Lewis Solomon	For	For	Management

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1.8	Elect Director David R. Van Valkenburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HARRIS INTERACTIVE INC.

Ticker: HPOL Security ID: 414549105
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Harlan	For	For	Management
1.2	Elect Director Howard L. Shecter	For	For	Management
1.3	Elect Director Antoine G. Treuille	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HARTMARX CORP.

Ticker: HMX Security ID: 417119104
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Anthony	For	For	Management
1.2	Elect Director Jeffrey A. Cole	For	For	Management
1.3	Elect Director James P. Dollive	For	For	Management
1.4	Elect Director Raymond F. Farley	For	For	Management
1.5	Elect Director Elbert O. Hand	For	For	Management
1.6	Elect Director Dipak C. Jain	For	For	Management
1.7	Elect Director Homi B. Patel	For	For	Management
1.8	Elect Director Michael B. Rohlfis	For	For	Management
1.9	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence F. McGuirk	For	For	Management
1.2	Elect Director Vicki R. Palmer	For	For	Management
1.3	Elect Director Fred L. Schuermann	For	For	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 25, 2008 Meeting Type: Annual
 Record Date: JAN 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Campion	For	For	Management
1.3	Elect Director John C. Corey	For	For	Management
1.4	Elect Director Robert H. Getz	For	For	Management
1.5	Elect Director Timothy J. McCarthy	For	For	Management
1.6	Elect Director Francis J. Petro	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
1.8	Elect Director Ronald W. Zabel	For	For	Management

----- HEADWATERS INCORPORATED

Ticker: HW Security ID: 42210P102
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk A. Benson	For	For	Management
1.2	Elect Director E.J. 'Jake' Garn	For	For	Management
1.3	Elect Director Raymond J. Weller	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

----- HEALTH GRADES, INC.

Ticker: HGRD Security ID: 42218Q102
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry R. Hicks	For	For	Management
1.2	Elect Director Leslie .S. Matthews, M.D.	For	For	Management
1.3	Elect Director John J. Quattrone	For	For	Management
1.4	Elect Director Mary Boland	For	For	Management
1.5	Elect Director Michael Beaudoin	For	For	Management

----- HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. McCartney	For	For	Management
1.4	Elect Director Robert L. Frome	For	For	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	For	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

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HEALTHEXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Kenneth A. Samet	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Z. Hensley	For	For	Management
1.2	Elect Director Russell K. Mayerfeld	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conlan	For	For	Management
1.2	Elect Director Thomas L. Flynn	For	For	Management
2	Ratify Auditors	For	For	Management

HEELYS, INC.

Ticker: HLYS Security ID: 42279M107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger R. Adams	For	For	Management
1.2	Elect Director Jerry R. Edwards	For	For	Management
1.3	Elect Director Patrick F. Hamner	For	For	Management
1.4	Elect Director Samuel B. Ligon	For	For	Management
1.5	Elect Director Gary L. Martin	For	For	Management
1.6	Elect Director Richard E. Middlekauff	For	For	Management
1.7	Elect Director Ralph T. Parks	For	For	Management
1.8	Elect Director Jeffrey G. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

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HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Kevin Kelly	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Gerard R. Roche	For	For	Management
1.4	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Badavas	For	For	Management
1.2	Elect Director Joseph W. Chow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management
1.12	Elect Director John Hounslow	For	For	Management
1.13	Elect Director Mark Lefanowicz	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERLEY INDUSTRIES, INC.

Ticker: HRLY Security ID: 427398102
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Myron Levy	For	For	Management
1.2	Elect Director Edward A. Bogucz	For	For	Management
2	Amend Bylaws	For	For	Management
3	Ratify Auditors	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management
1.3	Elect Director Jay H. Shah	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HI-TECH PHARMACAL CO., INC.

Ticker: HITK Security ID: 42840B101
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Seltzer	For	For	Management
1.2	Elect Director Reuben Seltzer	For	For	Management
1.3	Elect Director Martin M. Goldwyn	For	For	Management
1.4	Elect Director Yashar Hirshaut	For	For	Management
1.5	Elect Director Robert M. Holster	For	For	Management
1.6	Elect Director Anthony J. Puglisi	For	For	Management
1.7	Elect Director Bruce W. Simpson	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph T. Parks	For	For	Management

HIGHLAND HOSPITALITY CORP

Ticker: HIH Security ID: 430141101
 Meeting Date: JUL 12, 2007 Meeting Type: Special
 Record Date: MAY 25, 2007

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

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HILL INTERNATIONAL, INC.

Ticker: HIL Security ID: 431466101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Richter	For	For	Management
1.2	Elect Director Alan S. Fellheimer	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Holster	For	For	Management
1.2	Elect Director James T. Kelly	For	For	Management
1.3	Elect Director William C. Lucia	For	For	Management
1.4	Elect Director William S. Mosakowski	For	For	Management
1.5	Elect Director Galen D. Powers	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director Ron W. Strother	For	For	Management
1.3	Elect Director C. Randall Sims	For	For	Management
1.4	Elect Director Robert H. Adcock, Jr.	For	For	Management
1.5	Elect Director Richard H. Ashley	For	For	Management
1.6	Elect Director Dale A. Bruns	For	For	Management
1.7	Elect Director Richard A. Buckheim	For	For	Management
1.8	Elect Director S. Gene Cauley	For	For	Management
1.9	Elect Director Jack E. Engelkes	For	For	Management
1.10	Elect Director James G. Hinkle	For	For	Management
1.11	Elect Director Alex R. Lieblong	For	For	Management
1.12	Elect Director William G. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DIAGNOSTICS, INC.

Ticker: HDIX Security ID: 437080104
Meeting Date: JUN 3, 2008 Meeting Type: Annual

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Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Douglas Lindgren	For	For	Management
1.2	Elect Director Richard A. Upton	For	For	Management
2	Ratify Auditors	For	For	Management

HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	For	Management

HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management
1.5	Elect Director Jeffrey L. Morby	For	For	Management
1.6	Elect Director Charles A. Parker	For	For	Management
1.7	Elect Director Gabriel L. Shaheen	For	For	Management
1.8	Elect Director Roger J. Steinbecker	For	For	Management
1.9	Elect Director Charles R. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HORIZON FINANCIAL CORP.

Ticker: HRZB Security ID: 44041F105
 Meeting Date: JUL 24, 2007 Meeting Type: Annual
 Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Joines	For	For	Management
1.2	Elect Director James A. Strengholt	For	For	Management

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101

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Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Storrs	For	For	Management
1.2	Elect Director Charles G. Raymond	For	For	Management
1.3	Elect Director James W. Down	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HORIZON OFFSHORE, INC.

Ticker: HOFF Security ID: 44043J204
Meeting Date: DEC 10, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Hornbeck	For	For	Management
1.2	Elect Director Patricia B. Melcher	For	For	Management
2	Ratify Auditors	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn D'An	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth McLaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
1.7	Elect Director Thomas G. Vellios	For	For	Management
2	Ratify Auditors	For	For	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Michael T. Campbell	For	For	Management
1.2	Elect Director Ian Stewart Farwell	For	For	Management
1.3	Elect Director Peter M. Gotsch	For	For	Management
1.4	Elect Director Wilson B. Sexton	For	For	Management
1.5	Elect Director William H. Sheffield	For	For	Management
1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip C. Yeager	For	For	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP Security ID: 443792106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Dubner	For	For	Management
1.2	Elect Director Jennifer Laing	For	For	Management
2	Ratify Auditors	For	For	Management

HUGHES COMMUNICATIONS INC

Ticker: HUGH Security ID: 444398101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew D. Africk	For	For	Management
1.2	Elect Director Stephen H. Clark	For	For	Management
1.3	Elect Director O. Gene Gabbard	For	For	Management
1.4	Elect Director Pradman P. Kaul	For	For	Management
1.5	Elect Director Jeffrey A. Leddy	For	For	Management
1.6	Elect Director Lawrence J. Ruisi	For	For	Management
1.7	Elect Director Aaron J. Stone	For	For	Management
1.8	Elect Director Michael D. Weiner	For	For	Management
2	Ratify Auditors	For	For	Management

HURCO COMPANIES INC.

Ticker: HURC Security ID: 447324104

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Meeting Date: MAR 13, 2008 Meeting Type: Annual

Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Cooper	For	For	Management
1.2	Elect Director Robert W. Cruickshank	For	For	Management
1.3	Elect Director Michael Doar	For	For	Management
1.4	Elect Director Philip James	For	For	Management
1.5	Elect Director Michael P. Mazza	For	For	Management
1.6	Elect Director Richard T. Niner	For	For	Management
1.7	Elect Director Charlie Rentschler	For	For	Management
1.8	Elect Director Janu Sivanesan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

HUTCHINSON TECHNOLOGY INCORPORATED

Ticker: HTCH Security ID: 448407106

Meeting Date: JAN 30, 2008 Meeting Type: Annual

Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Brunberg	For	For	Management
1.2	Elect Director Archibald Cox, Jr.	For	For	Management
1.3	Elect Director Wayne M. Fortun	For	For	Management
1.4	Elect Director Jeffrey W. Green	For	For	Management
1.5	Elect Director Russell Huffer	For	For	Management
1.6	Elect Director William T. Monahan	For	For	Management
1.7	Elect Director Richard B. Solum	For	For	Management
1.8	Elect Director Thomas R. VerHage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

I2 TECHNOLOGIES, INC.

Ticker: ITWO Security ID: 465754208

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Coley Clark	For	For	Management
1.2	Elect Director Richard L. Hunter	For	For	Management
1.3	Elect Director Lloyd G. Waterhouse	For	For	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea, III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Bersoff	For	For	Management
1.2	Elect Director David C. Lucien	For	For	Management
2	Ratify Auditors	For	For	Management

ICO, INC.

Ticker: ICOC Security ID: 449293109
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Gaubert	For	For	Management
1.2	Elect Director Warren W. Wilder	For	For	Management
1.3	Elect Director Kumar Shah	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Connors	For	For	Management
1.2	Elect Director M.T Kovalchik, III, M.D	For	For	Management
1.3	Elect Director Joseph R. Saucedo	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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IHOP CORP.

Ticker: IHP Security ID: 449623107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gordon	For	For	Management
1.2	Elect Director Larry Alan Kay	For	For	Management
1.3	Elect Director Julia A. Stewart	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

II-VI INC.

Ticker: IIVI Security ID: 902104108
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Sognefest	For	For	Management
1.2	Elect Director Francis J. Kramer	For	For	Management
2	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management
1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Mark E. Lucas	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
1.5	Elect Director Frank P. Russomanno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

IMERGENT, INC.

Ticker: IIG Security ID: 45247Q100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Kamm	For	For	Management
1.2	Elect Director Craig Rauchle	For	For	Management
1.3	Elect Director Brandon Lewis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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IMMERSSION CORP.

Ticker: IMMR Security ID: 452521107
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Hodgman	For	For	Management
1.2	Elect Director Emily Liggett	For	For	Management
2	Ratify Auditors	For	For	Management

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Kopriva	For	For	Management
1.2	Elect Director Gaylord O.Coan	For	For	Management
1.3	Elect Director David C. Moran	For	For	Management
1.4	Elect Director Gail A. Lione	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INDEPENDENCE HOLDING CO.

Ticker: IHC Security ID: 453440307
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Graber	For	For	Management
1.2	Elect Director Allan C. Kirkman	For	For	Management
1.3	Elect Director John L. Lahey	For	For	Management
1.4	Elect Director Steven B. Lapin	For	For	Management
1.5	Elect Director Edward Netter	For	For	Management
1.6	Elect Director James G. Tatum	For	For	Management
1.7	Elect Director Roy T.K. Thung	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Oddleifson	For	For	Management
1.2	Elect Director Robert D. Sullivan	For	For	Management
1.3	Elect Director Brian S. Tedeschi	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP. (MI)

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Ticker: IBCP Security ID: 453838104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Terry L. Haske	For	For	Management
1.3	Elect Director Clarke B. Maxson	For	For	Management
1.4	Elect Director Charles A. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director James R. Gober	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
1.5	Elect Director Samuel J. Simon	For	For	Management
1.6	Elect Director Roger Smith	For	For	Management
1.7	Elect Director William Stancil Starnes	For	For	Management
1.8	Elect Director Gregory C. Thomas	For	For	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INFRA SOURCE SVCS INC

Ticker: IFS Security ID: 45684P102
 Meeting Date: AUG 30, 2007 Meeting Type: Special
 Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200

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Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. McAuley	For	For	Management
1.7	Elect Director Thomas R. McWilliams	For	For	Management
1.8	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Walter	For	For	Management
1.2	Elect Director Steven E. Zuccarini	For	For	Management
1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Sharyar Baradaran	For	For	Management
1.5	Elect Director Jack M. Greenberg	For	For	Management
1.6	Elect Director Linda S. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INNOSPEC INC

Ticker: IOSP Security ID: 45768S105

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Peter Feam	For	For	Management
1.2	Elect Director Mr. Joachim Roeser	For	For	Management
1.3	Elect Director Mr. Hugh G.C. Aldous	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Non-Employee Director Stock Option Plan	For	For	Management
6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103

Meeting Date: NOV 12, 2007 Meeting Type: Annual

Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett Dorrance	For	For	Management

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1.2	Elect Director Michael M. Fisher	For	For	Management
1.3	Elect Director David J. Robino	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Fennessy	For	For	Management
1.2	Elect Director Larry A. Gunning	For	For	Management
1.3	Elect Director Robertson C. Jones	For	For	Management
2	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
Meeting Date: MAY 19, 2008 Meeting Type: Proxy Contest
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Juanita H. Hinshaw	For	For	Management
1.6	Elect Director Sheldon Weinig	For	For	Management
1.7	Elect Director Alfred L. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
1	Fix Number of Directors	For	Did Not Vote	Shareholder
2.1	Elect Director Alfonse M. D'Amato	For	Did Not Vote	Shareholder
2.2	Elect Director Disque D. Deane Jr.	For	Did Not Vote	Shareholder
2.3	Elect Director Matthew J. Diserio	For	Did Not Vote	Shareholder
2.4	Elect Director Richard Onses	For	Did Not Vote	Shareholder
2.5	Elect Director Nickolas W. Vande Steeg	For	Did Not Vote	Shareholder
3	Ratify Auditors	For	Did Not Vote	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
Meeting Date: FEB 19, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Pechota	For	For	Management
1.2	Elect Director W. Allen Rogers II	For	For	Management

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1.3	Elect Director William J. Shields	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley M. Stevens	For	For	Management
1.2	Elect Director William E. Vieth	For	For	Management
1.3	Elect Director Daniel T. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Alan W. Baldwin	For	For	Management
1.3	Elect Director Paul G. Casner, Jr.	For	For	Management
1.4	Elect Director William F. Harley III	For	For	Management
1.5	Elect Director William F. Leimkuhler	For	For	Management
1.6	Elect Director R. Doss McComas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

INTEGRATED SILICON SOLUTION, INC.

Ticker: ISSI Security ID: 45812P107
 Meeting Date: MAR 7, 2008 Meeting Type: Annual
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.M. Lee	For	For	Management
1.2	Elect Director Kong Yeu Han	For	For	Management
1.3	Elect Director Paul Chien	For	For	Management
1.4	Elect Director Jonathan Khazam	For	For	Management
1.5	Elect Director Keith McDonald	For	For	Management
1.6	Elect Director Stephen Pletcher	For	For	Management
1.7	Elect Director Bruce Wooley	For	For	Management
1.8	Elect Director John Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date: JUN 22, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Jean Madar	For	For	Management
1.2	Elect Philippe Benacin	For	For	Management
1.3	Elect Russell Greenberg	For	For	Management
1.4	Elect Francois Heilbronn	For	For	Management
1.5	Elect Joseph A. Caccamo	For	For	Management
1.6	Elect Jean Levy	For	For	Management
1.7	Elect Robert Bensoussan-Torres	For	For	Management
1.8	Elect Jean Cailliau	For	For	Management
1.9	Elect Philippe Santi	For	For	Management
1.10	Elect Serge Rosinoer	For	For	Management
1.11	Elect Patrick Choel	For	For	Management

INTER-TEL, INC.

Ticker: INTL Security ID: 458372109
Meeting Date: AUG 2, 2007 Meeting Type: Proxy Contest
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

INTERACTIVE INTELLIGENCE, INC.

Ticker: ININ Security ID: 45839M103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Brown, M.D.	For	For	Management
1.2	Elect Director Richard A. Reck	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

INTERDIGITAL INC.

Ticker: IDCC Security ID: 45867G101
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry G. Campagna	For	For	Management
1.2	Elect Director Steven T. Clontz	For	For	Management
1.3	Elect Director Edward B. Kamins	For	For	Management
2	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106

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Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Ratify Auditors	For	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. DeDomenico	For	For	Management
1.2	Elect Director John J. Gavin	For	For	Management
1.3	Elect Director Ernest K. Jacquet	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL SHIPHOLDING CORP.

Ticker: ISH Security ID: 460321201

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels W. Johnsen	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director Erik L. Johnsen	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director Raymond V. O'Brien, Jr.	For	For	Management
1.7	Elect Director Edward K. Trowbridge	For	For	Management
1.8	Elect Director H. Merritt Lane III	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERSTATE HOTELS & RESORTS, INC.

Ticker: IHR Security ID: 46088S106

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management
2	Elect Director H. Eric Bolton	For	For	Management
3	Elect Director James F. Dannhauser	For	For	Management
4	Elect Director Thomas F. Hewitt	For	For	Management
5	Elect Director Paul W. Whetsell	For	For	Management

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INTERVEST BANCSHARES CORP.

Ticker: IBCA Security ID: 460927106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Wayne F. Holly	For	For	Management
1.3	Elect Director Lawton Swan, III	For	For	Management
2	Ratify Auditors	For	For	Management

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRETS Security ID: 461730103
 Meeting Date: SEP 18, 2007 Meeting Type: Annual
 Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management

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1.4	Elect Director Stephen L. Stenehjem	For	For	Management
1.5	Elect Director John D. Stewart	For	For	Management
1.6	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.7	Elect Director Edward T. Schafer	For	For	Management
1.8	Elect Director C.W. 'Chip' Morgan	For	For	Management
1.9	Elect Director W. David Scott	For	For	Management
2	Amend Articles to Permit the Company to Issue Shares without Physical Certificates	For	For	Management
3	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian G. Hart	For	For	Management
1.2	Elect Director Alan L. Wells	For	For	Management
1.3	Elect Director Kenneth R. Cole	For	For	Management
2	Ratify Auditors	For	For	Management

IPG PHOTONICS CORP

Ticker: IPGP Security ID: 44980X109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V.P. Gapontsev, Ph.D.	For	For	Management
1.2	Elect Director E. Shcherbakov, Ph.D.	For	For	Management
1.3	Elect Director Igor Samartsev	For	Withhold	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director John H. Dalton	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director W.F. Krupke, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

IRIS INTERNATIONAL, INC.

Ticker: IRIS Security ID: 46270W105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. Adams, Ph.D.	For	For	Management
1.2	Elect Director Steven M. Besbeck	For	For	Management
1.3	Elect Director Cesar Garcia	For	For	Management
1.4	Elect Director Michael D. Matte	For	For	Management
1.5	Elect Director Richard G. Nadeau, Ph.D.	For	For	Management
1.6	Elect Director Stephen E. Wasserman	For	For	Management

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1.7	Elect Director Richard H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

IRWIN FINANCIAL CORP.

Ticker: IFC Security ID: 464119106
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Hoover	For	For	Management
1.2	Elect Director William I. Miller	For	For	Management
1.3	Elect Director Dayton H. Molendorp	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ISLE OF CAPRI CASINOS, INC.

Ticker: ISLE Security ID: 464592104
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Goldstein	For	For	Management
1.2	Elect Director Robert S. Goldstein	For	For	Management
1.3	Elect Director Alan J. Glazer	For	For	Management
1.4	Elect Director W. Randolph Baker	For	For	Management
1.5	Elect Director Jeffrey D. Goldstein	For	For	Management
1.6	Elect Director John G. Brackenbury	For	For	Management
1.7	Elect Director Shaun R. Hayes	For	For	Management
1.8	Elect Director Lee S. Wielansky	For	For	Management
1.9	Elect Director James B. Perry	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ITLA CAPITAL CORP.

Ticker: IMP Security ID: 450565106
 Meeting Date: AUG 1, 2007 Meeting Type: Annual
 Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandor X. Mayuga	For	For	Management
1.2	Elect Director Robert R. Reed	For	For	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management

IXIA

Ticker: XXIA Security ID: 45071R109
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Atul Bhatnagar	For	For	Management

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1.2	Elect Director Jonathan Fram	For	For	Management
1.3	Elect Director Errol Ginsberg	For	For	Management
1.4	Elect Director Gail Hamilton	For	For	Management
1.5	Elect Director Jon F. Rager	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Ratify Auditors	For	For	Management

IXYS CORP

Ticker: IXYS Security ID: 46600W106
 Meeting Date: SEP 7, 2007 Meeting Type: Annual
 Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Feucht	For	For	Management
1.2	Elect Director Samuel Kory	For	For	Management
1.3	Elect Director S. Joon Lee	For	For	Management
1.4	Elect Director Timothy A. Richardson	For	For	Management
1.5	Elect Director James M. Thorburn	For	For	Management
1.6	Elect Director Nathan Zommer	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSE Security ID: 466032109
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney R. Brown	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: AUG 2, 2007 Meeting Type: Annual
 Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	Did Not Vote	Management
1.2	Elect Director Mel S. Lavitt	For	Did Not Vote	Management
1.3	Elect Director Timothy L. Main	For	Did Not Vote	Management
1.4	Elect Director William D. Morean	For	Did Not Vote	Management
1.5	Elect Director Lawrence J. Murphy	For	Did Not Vote	Management
1.6	Elect Director Frank A. Newman	For	Did Not Vote	Management
1.7	Elect Director Steven A. Raymund	For	Did Not Vote	Management
1.8	Elect Director Thomas A. Sansone	For	Did Not	Management

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1.9	Elect Director Kathleen A. Walters	For	Vote Did Not Vote	Management
2	TO APPROVE AN AMENDMENT TO INCREASE THE SIZE OF THE JABIL CIRCUIT, INC. 2002 STOCK INCENTIVE PLAN BY 3,000,000 SHARES.	For	Did Not Vote	Management
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS JABIL S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING AUGUST 31, 2007.	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
 Meeting Date: AUG 17, 2007 Meeting Type: Annual
 Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Friedman	For	For	Management
1.2	Elect Director Stephen G. Berman	For	For	Management
1.3	Elect Director Dan Almagor	For	For	Management
1.4	Elect Director David C. Blatte	For	For	Management
1.5	Elect Director Robert E. Glick	For	For	Management
1.6	Elect Director Michael G. Miller	For	For	Management
1.7	Elect Director Murray L. Skala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

JAMBA, INC.

Ticker: JMBAU Security ID: 47023A101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Berrard	For	For	Management
2	Elect Director Thomas C. Byrne	For	For	Management
3	Elect Director Paul E. Clayton	For	For	Management
4	Elect Director Richard L. Federico	For	For	Management
5	Elect Director Robert C. Kagle	For	For	Management
6	Elect Director Brian Swette	For	For	Management
7	Elect Director Ramon Martin-Busutil	For	For	Management
8	Elect Director Lesley H. Howe	For	For	Management
9	Ratify Auditors	For	For	Management

JAMES RIVER GROUP, INC.

Ticker: JRVR Security ID: 470359100
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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JDA SOFTWARE GROUP, INC.

Ticker: JDas Security ID: 46612K108
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Armstrong	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph DePinto	For	For	Management
1.2	Elect Director Ira Gumberg	For	For	Management
1.3	Elect Director Patricia Morrison	For	For	Management
1.4	Elect Director Frank Newman	For	For	Management
1.5	Elect Director David Perdue	For	For	Management
1.6	Elect Director Beryl Raff	For	For	Management
1.7	Elect Director Tracey Travis	For	For	Management
1.8	Elect Director Darrell Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Wildrick	For	For	Management
2	Ratify Auditors	For	For	Management

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Smith	For	For	Management
1.2	Elect Director Mary Ellen Stanek	For	For	Management
1.3	Elect Director Owen Sullivan	For	For	Management
1.4	Elect Director Jeanette Tully	For	For	Management

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2	Approve Distribution Policy	Against	Against	Shareholder

K-SWISS, INC.

Ticker:	KSWS	Security ID:	482686102
Meeting Date:	MAY 20, 2008	Meeting Type:	Annual
Record Date:	MAR 24, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	Against	Management

K-TRON INTERNATIONAL, INC.

Ticker:	KTII	Security ID:	482730108
Meeting Date:	MAY 8, 2008	Meeting Type:	Annual
Record Date:	MAR 17, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Cohen	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management

K2 INC.

Ticker:	KTO	Security ID:	482732104
Meeting Date:	AUG 8, 2007	Meeting Type:	Special
Record Date:	JUN 22, 2007		

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

KADANT INC

Ticker:	KAI	Security ID:	48282T104
Meeting Date:	MAY 22, 2008	Meeting Type:	Annual
Record Date:	APR 3, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Thomas C. Leonard	For	For	Management
2	Ratify Auditors	For	For	Management

KAMAN CORP.

Ticker:	KAMN	Security ID:	483548103
Meeting Date:	APR 16, 2008	Meeting Type:	Annual
Record Date:	FEB 19, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal J. Keating	For	For	Management

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1.2	Elect Director Brian E. Barents	For	For	Management
1.3	Elect Director Edwin A. Huston	For	For	Management
1.4	Elect Director Thomas W. Rabaut	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KANSAS CITY LIFE INSURANCE CO.

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin G. Barth	For	For	Management
1.2	Elect Director Walter E. Bixby	For	For	Management
1.3	Elect Director Nancy Bixby Hudson	For	For	Management
1.4	Elect Director Daryl D. Jensen	For	For	Management
1.5	Elect Director William A. Schalekamp	For	For	Management

KBW, INC.

Ticker: KBW Security ID: 482423100
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Senchak	For	For	Management
1.2	Elect Director Christopher M. Condron	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KEITHLEY INSTRUMENTS, INC.

Ticker: KEI Security ID: 487584104
 Meeting Date: FEB 9, 2008 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	Did Not Vote	Management
1.2	Elect Director Brian R. Bachman	For	Did Not Vote	Management
1.3	Elect Director James T. Bartlett	For	Did Not Vote	Management
1.4	Elect Director James B. Griswold	For	Did Not Vote	Management
1.5	Elect Director Leon J. Hendrix, Jr.	For	Did Not Vote	Management
1.6	Elect Director Brian J. Jackman	For	Did Not Vote	Management
1.7	Elect Director Dr. N. Mohan Reddy	For	Did Not Vote	Management
1.8	Elect Director Thomas A. Saponas	For	Did Not Vote	Management
1.9	Elect Director Barbara V. Scherer	For	Did Not	Management

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1.10	Elect Director R. Elton White	For	Vote Did Not Vote	Management
2	Amend Code of Regulations to Comply with Ohio Law	For	Did Not Vote	Management
3	Amend Code of Regulations to Comply with SEC Listing Rules	For	Did Not Vote	Management
4	Establish Range For Board Size	For	Did Not Vote	Management
5	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	Did Not Vote	Management

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	For	Management
1.2	Elect Director Christopher C. Bergen	For	For	Management
1.3	Elect Director Robert R. Buck	For	For	Management
1.4	Elect Director G. Steven Geis	For	For	Management
1.5	Elect Director Donald C. Harrison	For	For	Management
1.6	Elect Director Timothy E. Johnson	For	For	Management
1.7	Elect Director Frederick A. Russ	For	For	Management
2	Ratify Auditors	For	For	Management

KENEXA CORP.

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Abelson	For	For	Management
1.2	Elect Director Nooruddin S. Karsan	For	For	Management
1.3	Elect Director John A. Nies.	For	For	Management
2	Ratify Auditors	For	For	Management

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Martin E. Franklin	For	For	Management
1.3	Elect Director Jill Granoff	For	For	Management
1.4	Elect Director Robert C. Grayson	For	For	Management
1.5	Elect Director Denis F. Kelly	For	For	Management
1.6	Elect Director Philip R. Peller	For	For	Management
2	Ratify Auditors	For	For	Management

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KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109
 Meeting Date: AUG 1, 2007 Meeting Type: Annual
 Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Foster	For	For	Management
1.2	Elect Director James R. Gerrity	For	For	Management
1.3	Elect Director Richard L. Keister	For	For	Management
1.4	Elect Director Timothy C. Mcquay	For	For	Management
1.5	Elect Director Keith M. Thompson	For	For	Management
1.6	Elect Director John R. Moore	For	For	Management
1.7	Elect Director Stephen A. Rhodes	For	For	Management
2	Ratify Auditors	For	For	Management

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109
 Meeting Date: OCT 10, 2007 Meeting Type: Special
 Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

KFORCE, INC.

Ticker: KFRC Security ID: 493732101
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Allred	For	For	Management
1.2	Elect Director Richard M. Cocchiaro	For	For	Management
1.3	Elect Director A. Gordon Tunstall	For	For	Management
2	Ratify Auditors	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Wentworth	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KIND Security ID: 494580103
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Kuntz	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director Thomas P. Cooper, M.D.	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Garry N. Garrison	For	For	Management
6	Elect Director Isaac Kaufman	For	For	Management
7	Elect Director John H. Klein	For	For	Management
8	Elect Director Eddy J. Rogers, Jr.	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Trustee John A. Kite	For	For	Management
1.3	Elect Trustee William E. Bindley	For	For	Management
1.4	Elect Trustee Richard A. Cosier	For	For	Management
1.5	Elect Trustee Eugene Golub	For	For	Management
1.6	Elect Trustee Gerald L. Moss	For	For	Management
1.7	Elect Trustee Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KNOT, INC., THE

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Ticker: KNOT Security ID: 499184109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Gersh	For	For	Management
1.2	Elect Director David Liu	For	For	Management
2	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia A. Baldwin	For	For	Management
1.2	Elect Director Walter W. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

KORN FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 11, 2007 Meeting Type: Annual
 Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Barlett	For	For	Management
1.2	Elect Director Gary D. Burnison	For	For	Management
1.3	Elect Director Edward D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

KULICKE & SOFFA INDUSTRIES, INC.

Ticker: KLIC Security ID: 501242101
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Bachman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KVH INDUSTRIES, INC.

Ticker: KVHI Security ID: 482738101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.A. Kits Van Heyningen	For	For	Management
1.2	Elect Director R.W.B.K. Van Heyningen	For	For	Management
1.3	Elect Director Bruce J. Ryan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3 Amend Qualified Employee Stock Purchase Plan For For Management

L.B. FOSTER CO.

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee B. Foster, II	For	For	Management
1.2	Elect Director Stan L. Hasselbusch	For	For	Management
1.3	Elect Director Peter McLlroy, II	For	For	Management
1.4	Elect Director G. Thomas McKane	For	For	Management
1.5	Elect Director Diane B. Owen	For	For	Management
1.6	Elect Director William H. Rackoff	For	For	Management
1.7	Elect Director Suzanne B. Rowland	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LA-Z-BOY INC.

Ticker: LZB Security ID: 505336107
Meeting Date: AUG 15, 2007 Meeting Type: Annual
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hehl	For	For	Management
1.2	Elect Director Rocque E. Lipford	For	For	Management
1.3	Elect Director Jack L. Thompson	For	For	Management
1.4	Elect Director W. Alan Mccollough	For	For	Management
2	Ratify Auditors	For	For	Management

LABARGE, INC.

Ticker: LB Security ID: 502470107
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Clark	For	For	Management
1.2	Elect Director Jack E. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director W. Stephen Maritz	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management

LADENBURG THALMANN FINANCIAL SERVICES, INC.

Ticker: LTS Security ID: 50575Q102
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Beinstein	For	For	Management
1.2	Elect Director Robert J. Eide	For	For	Management
1.3	Elect Director Phillip Frost, M.D.	For	Withhold	Management
1.4	Elect Director Brian S. Genson	For	For	Management
1.5	Elect Director Saul Gilinski	For	For	Management
1.6	Elect Director Richard M. Krasno	For	For	Management
1.7	Elect Director Richard J. Lampen	For	For	Management
1.8	Elect Director Howard M. Lorber	For	For	Management
1.9	Elect Director Jeffrey S. Podell	For	For	Management
1.10	Elect Director Richard J. Rosenstock	For	For	Management
1.11	Elect Director Mark Zeitchick	For	For	Management
2	Other Business	For	Against	Management

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	For	Management
1.2	Elect Director Roger Bosma	For	For	Management
1.3	Elect Director Mark J. Fredericks	For	For	Management
1.4	Elect Director George H. Guptill, Jr.	For	For	Management
1.5	Elect Director Janeth C. Hendershot	For	For	Management
1.6	Elect Director R.B. Nicholson, III	For	For	Management
1.7	Elect Director Thomas J. Shara	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND FINANCIAL CORP.

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Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bartels, Jr.	For	For	Management
1.2	Elect Director Thomas A. Hiatt	For	For	Management
1.3	Elect Director Michael L. Kubacki	For	For	Management
1.4	Elect Director Steven D. Ross	For	For	Management
1.5	Elect Director M. Scott Welch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

----- LAMSON & SESSIONS CO.

Ticker: LMS Security ID: 513696104
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

----- LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director W.J. Prezzano	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

----- LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Norfleet, Jr.	For	For	Management
1.2	Elect Director Julious P. Smith, Jr.	For	For	Management
1.3	Elect Director Thomas G. Snead, Jr.	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management
2	Ratify Auditors	For	For	Management

----- LANDAUER, INC.

Ticker: LDR Security ID: 51476K103

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Meeting Date: FEB 7, 2008 Meeting Type: Annual

Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cronin	For	For	Management
1.2	Elect Director Richard R. Risk	For	For	Management
1.3	Elect Director William E. Saxelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LANDEC CORP.

Ticker: LNDC Security ID: 514766104

Meeting Date: OCT 11, 2007 Meeting Type: Annual

Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary T. Steele	For	For	Management
1.2	Elect Director Nicholas Tompkins	For	For	Management
1.3	Elect Director Duke K. Bristow	For	For	Management
1.4	Elect Director Robert Tobin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation from California to Delaware	For	Against	Management

LANDRYS RESTAURANTS, INC

Ticker: LNY Security ID: 51508L103

Meeting Date: SEP 27, 2007 Meeting Type: Annual

Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tilman J. Fertitta	For	For	Management
1.2	Elect Director Steven L. Scheinthal	For	For	Management
1.3	Elect Director Kenneth Brimmer	For	For	Management
1.4	Elect Director Michael S. Chadwick	For	For	Management
1.5	Elect Director Michael Richmond	For	For	Management
1.6	Elect Director Joe Max Taylor	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald B. Port	For	For	Management
1.2	Elect Director Robert G. Rettig	For	For	Management
1.3	Elect Director Wilma J. Smelcer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LAYNE CHRISTENSEN CO.

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Ticker: LAYN Security ID: 521050104
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Samuel Butler	For	For	Management
1.2	Elect Director Nelson Obus	For	For	Management
1.3	Elect Director Donald K. Miller	For	For	Management
1.4	Elect Director Anthony B. Helfet	For	For	Management
1.5	Elect Director Andrew B. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
 Meeting Date: AUG 21, 2007 Meeting Type: Annual
 Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Thomas G. Cody	For	For	Management
1.3	Elect Director John H. Gutfreund	For	For	Management
1.4	Elect Director John C. Hassan	For	For	Management
1.5	Elect Director Steven C. Straus	For	For	Management
1.6	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEARNING TREE INTERNATIONAL, INC.

Ticker: LTRE Security ID: 522015106
 Meeting Date: MAR 20, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas R. Schacht	For	For	Management
1.2	Elect Director Howard A. Bain III	For	For	Management
1.3	Elect Director Curtis A. Hessler	For	For	Management

LECG CORPORATION

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Ticker: XPRT Security ID: 523234102
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garret F. Bouton	For	For	Management
1.2	Elect Director David J. Teece	For	For	Management
1.3	Elect Director Michael J. Jeffery	For	For	Management
1.4	Elect Director Alison Davis	For	For	Management
1.5	Elect Director William W. Liebeck	For	For	Management
1.6	Elect Director Ruth M. Richardson	For	For	Management
1.7	Elect Director William J. Spencer	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director Nancy S. Donovan	For	For	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	For	Management
2	Other Business	For	Against	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith G. Myers	For	For	Management
1.2	Elect Director Ted W. Hoyt	For	For	Management
1.3	Elect Director George A. Lewis	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
3	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director David Dangoor	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

----- LIFEWAY FOODS, INC.

Ticker: LWAY Security ID: 531914109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ludmila Smolyansky	For	For	Management
1.2	Elect Director Julie Smolyansky	For	For	Management
1.3	Elect Director Pol Sikar	For	For	Management
1.4	Elect Director Renzo Bernardi	For	For	Management
1.5	Elect Director Juan Carlos Dalto	For	For	Management
1.6	Elect Director Julie Oberweis	For	For	Management
2	Ratify Auditors	For	For	Management

----- LIN TV CORP.

Ticker: TVL Security ID: 532774106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Brodsky	For	For	Management
1.2	Elect Director Douglas W. McCormick	For	For	Management
1.3	Elect Director Michael A. Pausic	For	For	Management
2	Ratify Auditors	For	For	Management

----- LINCOLN EDUCATIONAL SERVICES CORP

Ticker: LINC Security ID: 533535100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Carney	For	For	Management
1.2	Elect Director Alexis P. Michas	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Jerry G. Rubenstein	For	For	Management
1.5	Elect Director Paul E. Glaske	For	For	Management
1.6	Elect Director Peter S. Burgess	For	For	Management
1.7	Elect Director J. Barry Morrow	For	For	Management
1.8	Elect Director Celia H. Currin	For	For	Management
2	Ratify Auditors	For	For	Management

----- LINDSAY CORP.

Ticker: LNN Security ID: 535555106
Meeting Date: JAN 28, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Michael N. Christodolou	For	For	Management
1.2	Elect	Director J. David McIntosh	For	For	Management
2	Ratify	Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Bryan DeBoer	For	For	Management
1.4	Elect Director Maryann N. Keller	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Chung	For	For	Management
1.2	Elect Director John P. Driscoll	For	For	Management
1.3	Elect Director Anthony Grillo	For	For	Management
1.4	Elect Director Gordon Hunter	For	For	Management
1.5	Elect Director John E. Major	For	For	Management
1.6	Elect Director William P. Noglows	For	For	Management
1.7	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LIVEPERSON INC.

Ticker: LPSN Security ID: 538146101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Berns	For	For	Management
1.2	Elect Director Timothy E. Bixby	For	For	Management
2	Ratify Auditors	For	For	Management

LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanford S. Neuman	For	For	Management
1.2	Elect Director John S. Eulich	For	For	Management
1.3	Elect Director Judith W. Northup	For	For	Management
2	Ratify Auditors	For	For	Management

LOJACK CORP.

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director John H. MacKinnon	For	For	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Robert L. Rewey	For	For	Management
1.5	Elect Director Richard T. Riley	For	For	Management
1.6	Elect Director Harvey Rosenthal	For	For	Management
1.7	Elect Director Maria Renna Sharpe	For	For	Management
1.8	Elect Director Ronald V. Waters, III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LOOPNET INC

Ticker: LOOP Security ID: 543524300
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Chookaszian	For	For	Management
1.2	Elect Director Noel J. Fenton	For	For	Management
2	Ratify Auditors	For	For	Management

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond B. Ackerman	For	For	Management
1.2	Elect Director Bernard G. Ille	For	For	Management
1.3	Elect Director Donald W. Munson	For	For	Management
1.4	Elect Director Ronald V. Perry	For	For	Management
1.5	Elect Director Tony M. Shelby	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
Meeting Date: NOV 15, 2007 Meeting Type: Annual

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Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrienne	For	For	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	Withhold	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LUBY'S, INC.

Ticker: LUB Security ID: 549282101
Meeting Date: JAN 15, 2008 Meeting Type: Proxy Contest
Record Date: DEC 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gasper Mir, III	For	Did Not Vote	Management
1.2	Elect Director Arthur Rojas Emerson	For	Did Not Vote	Management
1.3	Elect Director Judith Craven	For	Did Not Vote	Management
1.4	Elect Director Frank Markantonis	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Declassify the Board of Directors	Against	Did Not Vote	Shareholder
1.1	Elect Director Stephen Farrar	For	Withhold	Shareholder
1.2	Elect Director William J. Fox	For	For	Shareholder
1.3	Elect Director Brion G. Grube	For	For	Shareholder
1.4	Elect Director Matthew Q. Pannek	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
Meeting Date: MAY 7, 2008 Meeting Type: Annual

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Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Trout, Jr.	For	For	Management
1.2	Elect Director J.T. Jongebloed	For	For	Management
1.3	Elect Director S.V. Baer	For	For	Management

LYDALL, INC.

Ticker: LDL Security ID: 550819106
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale G. Barnhart	For	For	Management
1.2	Elect Director Kathleen Burdett	For	For	Management
1.3	Elect Director W. Leslie Duffy, Esq.	For	For	Management
1.4	Elect Director Matthew T. Farrell	For	For	Management
1.5	Elect Director Marc T. Giles	For	For	Management
1.6	Elect Director William D. Gurley	For	For	Management
1.7	Elect Director Suzanne Hammett	For	For	Management
1.8	Elect Director S. Carl Soderstrom, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MACATAWA BANK CORP.

Ticker: MCBC Security ID: 554225102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. DenHerder	For	For	Management
1.2	Elect Director Arend D. Lubbers	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual

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Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
2	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Cassidy	For	For	Management
1.2	Elect Director Paul R. Goodwin	For	For	Management
1.3	Elect Director Peter J. Kight	For	For	Management
1.4	Elect Director Dan J. Lautenbach	For	For	Management
2	Ratify Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Persinger	For	For	Management
1.2	Elect Director Alan D. Kennedy	For	For	Management
1.3	Elect Director R.C. Blattberg	For	For	Management
1.4	Elect Director Robert A. Toth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Horowitz	For	For	Management
1.2	Elect Director Dennis Cline	For	Withhold	Management
1.3	Elect Director Anne Devereux	For	For	Management
1.4	Elect Director Jonathan Fram	For	Withhold	Management
1.5	Elect Director Nicolas Hanauer	For	Withhold	Management
1.6	Elect Director John Keister	For	For	Management
2	Ratify Auditors	For	For	Management

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MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F Mckeithan, Jr	For	For	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	For	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	For	Management
1.8	Elect Director Bronson J. Haase	For	For	Management
1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. McLamb	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Roger Burkhardt	For	For	Management
1.3	Elect Director Stephen P. Casper	For	For	Management
1.4	Elect Director David G. Gomach	For	For	Management
1.5	Elect Director Carlos M. Hernandez	For	For	Management
1.6	Elect Director Ronald M. Hersch	For	For	Management
1.7	Elect Director Jerome S. Markowitz	For	For	Management
1.8	Elect Director T. Kelley Millet	For	For	Management

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1.9	Elect Director Nicolas S. Rohatyn	For	For	Management
1.10	Elect Director John Steinhardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Dyer	For	For	Management
1.2	Elect Director John J. Calamari	For	For	Management
1.3	Elect Director Lawrence J. DeAngelo	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	For	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director James W. Wert	For	For	Management
1.7	Elect Director Matthew J. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harry J. D'Andrea	For	For	Management
2	Elect Director Polly B. Kawalek	For	For	Management
3	Elect Director Jerome C. Keller	For	For	Management
4	Elect Director Douglas J. MacMaster, Jr	For	For	Management
5	Elect Director Robert H. Mayer	For	For	Management
6	Elect Director Eugene H. Rotberg	For	For	Management
7	Ratify Auditors	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	For	Management
1.3	Elect Director Thomas J. Winkel	For	For	Management
1.4	Elect Director Jerry M. Bauer	For	For	Management
1.5	Elect Director Robert L. Demorest	For	For	Management
1.6	Elect Director G. Larry Owens	For	For	Management
2	Ratify Auditors	For	For	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109

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Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest Csiszar	For	For	Management
1.2	Elect Director Julia L. Johnson	For	For	Management
1.3	Elect Director Jorge Mas	For	For	Management
1.4	Elect Director Jose Ramon Mas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209

Meeting Date: MAY 8, 2008 Meeting Type: Special

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MATRIX SERVICE CO.

Ticker: MTRX Security ID: 576853105

Meeting Date: OCT 22, 2007 Meeting Type: Annual

Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management
1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Hans-Georg Betz	For	For	Management
1.2	Elect Director David L. Dutton	For	For	Management
1.3	Elect Director Kenneth G. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MAUI LAND & PINEAPPLE COMPANY, INC.

Ticker: MLP Security ID: 577345101

Meeting Date: MAY 12, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Agee	For	For	Management
1.2	Elect Director Warren H. Haruki	For	For	Management
1.3	Elect Director Duncan MacNaughton	For	For	Management
2	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director K. Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
1.4	Elect Director Frederick R. Ruiz	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Emanuel N. Hilario	For	For	Management
2	Elect Director Elliott H. Jurgensen, Jr.	For	For	Management
3	Elect Director J. Rice Edmonds	For	For	Management
4	Elect Director Jeffrey D. Klein	For	For	Management
5	Elect Director David B. Pittaway	For	For	Management
6	Elect Director James R. Parish	For	For	Management
7	Elect Director Douglas L. Schmick	For	For	Management
8	Ratify Auditors	For	For	Management

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	Against	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted	For	For	Management

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Stock Plan

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. Mcgrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Ratify Auditors	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Naftaly	For	For	Management
1.2	Elect Director Robert W. Sturgis	For	For	Management
1.3	Elect Director Bruce E. Thal	For	For	Management
2	Ratify Auditors	For	For	Management

MEASUREMENT SPECIALTIES, INC.

Ticker: MEAS Security ID: 583421102
 Meeting Date: SEP 10, 2007 Meeting Type: Annual
 Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Arnold	For	For	Management
1.2	Elect Director Frank D. Guidone	For	For	Management
1.3	Elect Director Kenneth E. Thompson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Director and Officer Indemnification	For	For	Management
4	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry L. Aaron	For	For	Management
1.2	Elect Director Henry D. Jackson	For	For	Management

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1.3	Elect Director Alvin Murstein	For	For	Management
2	Ratify Auditors	For	For	Management

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. McCoy, Jr.	For	For	Management
1.2	Elect Director John B. McKinnon	For	For	Management
1.3	Elect Director Galen D. Powers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
 Meeting Date: APR 24, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Did Not Vote	Management
1.2	Elect Director Rodney A. Smolla	For	Did Not Vote	Management
1.3	Elect Director Walter E. Williams	For	Did Not Vote	Management
1.1	Elect Director Eugene I. Davis	For	Withhold	Shareholder
1.2	Elect Director Jack Liebau, Jr	For	For	Shareholder
1.3	Elect Director Daniel Sullivan	For	For	Shareholder

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
 Meeting Date: AUG 16, 2007 Meeting Type: Annual
 Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Burke	For	For	Management
1.2	Elect Director Paul D. Meringolo	For	For	Management
1.3	Elect Director Kenneth R. Newsome	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management

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1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICINES COMPANY (THE)

Ticker: MDCO Security ID: 584688105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Clive A. Meanwell	For	For	Management
1.3	Elect Director Elizabeth H.S. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MEDTOX SCIENTIFIC, INC.

Ticker: MTOX Security ID: 584977201
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Braun	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MENTOR GRAPHICS CORP.

Ticker: MENT Security ID: 587200106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Bonfield	For	For	Management
1.2	Elect Director Marsha B. Congdon	For	For	Management
1.3	Elect Director James R. Fiebiger	For	For	Management
1.4	Elect Director Gregory K. Hinckley	For	For	Management
1.5	Elect Director Kevin C. McDonough	For	For	Management
1.6	Elect Director Patrick B. Mcmanus	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Fontaine K. Richardson	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERCANTILE BANK CORP.

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Ticker: MBWM Security ID: 587376104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty S. Burton	For	For	Management
1.2	Elect Director David M. Cassard	For	For	Management
1.3	Elect Director Peter A. Cordes	For	For	Management
1.4	Elect Director David M. Hecht	For	For	Management
1.5	Elect Director Merle J. Prins	For	For	Management
2	Declassify the Board of Directors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Buzard	For	For	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director Gary P. Kreider	For	For	Management
1.4	Elect Director William J. Motto	For	For	Management
1.5	Elect Director David C. Phillips	For	For	Management
1.6	Elect Director Robert J. Ready	For	For	Management
2	Ratify Auditors	For	For	Management
3	Permit Board to Amend Code of Regulations Without Shareholder Consent	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Ellis	For	For	Management
1.2	Elect Director Kent W. Stanger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Morris	For	For	Management
1.2	Elect Director Constantine N. Papadakis, Ph.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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METAL MANAGEMENT, INC.

Ticker: MM Security ID: 591097209
 Meeting Date: SEP 18, 2007 Meeting Type: Annual
 Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management
1.3	Elect Director John T. DiLacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management
1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

METALICO INC

Ticker: MEA Security ID: 591176102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos E. Aguero	For	For	Management
1.2	Elect Director Michael J. Drury	For	For	Management
1.3	Elect Director Earl C. Cornette	For	For	Management
1.4	Elect Director Bret R. Maxwell	For	For	Management
1.5	Elect Director Walter H. Barandiaran	For	For	Management
1.6	Elect Director Paul A. Garrett	For	For	Management
2	Amend Certificate of Incorporation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Conversion of Securities	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: METH Security ID: 591520200
 Meeting Date: SEP 13, 2007 Meeting Type: Annual
 Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren L. Batts	For	For	Management
1.2	Elect Director J. Edward Colgate	For	For	Management
1.3	Elect Director Darren M. Dawson	For	For	Management
1.4	Elect Director Donald W. Duda	For	For	Management
1.5	Elect Director Isabelle C. Goossen	For	For	Management
1.6	Elect Director Christopher J. Hornung	For	For	Management
1.7	Elect Director Paul G. Shelton	For	For	Management
1.8	Elect Director Lawrence B. Skatoff	For	For	Management
1.9	Elect Director George S. Spindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

METROCORP BANCSHARES, INC.

Ticker: MCBI Security ID: 591650106

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Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen Chen	For	For	Management
1.2	Elect Director Shirley Clayton	For	For	Management
1.3	Elect Director George M. Lee	For	For	Management
1.4	Elect Director David Tai	For	For	Management
1.5	Elect Director Robert W. Hsueh	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Londa J. Dewey	For	For	Management
1.2	Elect Director Regina M. Millner	For	For	Management
2	Ratify Auditors	For	For	Management

MGP INGREDIENTS INC.

Ticker: MGPI Security ID: 55302G103

Meeting Date: OCT 18, 2007 Meeting Type: Annual

Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Speirs	For	For	Management

MICREL, INC.

Ticker: MCRL Security ID: 594793101

Meeting Date: MAY 20, 2008 Meeting Type: Proxy Contest

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Existing Directors	Against	Did Not Vote	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	Against	Did Not Vote	Shareholder
3	Change Size of Board of Directors	Against	Did Not Vote	Shareholder
4	Rescind Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Shareholder
1	Remove Existing Directors	For	Against	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	For	For	Shareholder
3	Change Size of Board of Directors	For	For	Shareholder
4	Elect Director Keith R. Gollust	For	Against	Shareholder
5	Elect Director Keith M. Kolerus	For	For	Shareholder
6	Elect Director Bill R. Bradford	For	Against	Shareholder
7	Elect Director Andrew V. Rechtschaffen	For	Against	Shareholder
8	Elect Directors Eric W. Gomberg	For	Against	Shareholder
9	Elect Director Benjamin J. Goren	For	Against	Shareholder

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10 Rescind Shareholder Rights Plan (Poison Pill) For Against Shareholder

MIDAS, INC.

Ticker: MDS Security ID: 595626102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Bindley	For	For	Management
1.2	Elect Director Robert R. Schoeberl	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLESEX WATER CO.

Ticker: MSEX Security ID: 596680108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Middleton, M.D.	For	For	Management
1.2	Elect Director Jeffries Shein	For	For	Management
1.3	Elect Director J. Richard Tompkins	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Livingston, Jr.	For	For	Management
1.2	Elect Director James J. Giancola	For	For	Management
1.3	Elect Director J.J. Fritz	For	For	Management
1.4	Elect Director Percy L. Berger, Cpa	For	For	Management
1.5	Elect Director Angelo Dipaolo	For	For	Management
1.6	Elect Director Barry I. Forrester, Cfa	For	For	Management
1.7	Elect Director R.J. Genetski, Ph.D	For	For	Management
1.8	Elect Director Gerald F. Hartley, Cpa	For	For	Management
1.9	Elect Director Dennis M. O'Hara, Cpa	For	For	Management
1.10	Elect Director Joseph Rizza	For	For	Management
1.11	Elect Director Thomas A. Rosenquist	For	For	Management
1.12	Elect Director E.V. Silveri	For	For	Management
1.13	Elect Director Msgr. Kenneth Velo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MILLER INDUSTRIES, INC.

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Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management
1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

MIPS TECHNOLOGIES INC

Ticker: MIPS Security ID: 604567107
 Meeting Date: AUG 9, 2007 Meeting Type: Annual
 Record Date: JUN 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred M. Gibbons	For	For	Management
2	Ratify Auditors	For	For	Management

MIPS TECHNOLOGIES INC

Ticker: MIPS Security ID: 604567107
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Coleman	For	For	Management
1.2	Elect Director William M. Kelly	For	For	Management
1.3	Elect Director Dr. Jose E. Franca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	For	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 5, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Anderson	For	For	Management
1.2	Elect Director Gregory R. Beecher	For	For	Management
1.3	Elect Director John R. Bertucci	For	For	Management
2	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Bunger	For	For	Management
1.2	Elect Director Michael L. Watts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management
3	Amend Certificate of Incorporation to Designate Series A Convertible Preferred Stock	For	For	Management
4	Approve the Issuance of Preferred Stock in Connection with Merger	For	For	Management
5	Adjourn Meeting	For	For	Management
6	Amend Certificate of Incorporation to Authorize Board to Determine Terms of Preferred Stock	For	Against	Management

MODINE MANUFACTURING CO.

Ticker: MOD Security ID: 607828100
 Meeting Date: JUL 18, 2007 Meeting Type: Annual
 Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles P. Cooley	For	For	Management
1.2	Elect Director Gary L. Neale	For	For	Management
1.3	Elect Director David B. Rayburn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

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Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mario Molina, M.D.	For	For	Management
1.2	Elect Director Steven J. Orlando	For	For	Management
1.3	Elect Director Ronna E. Romney	For	For	Management

MONACO COACH CORP.

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay L. Toolson	For	For	Management
1.2	Elect Director Richard A. Rouse	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Farahi	For	For	Management
1.2	Elect Director Craig F. Sullivan	For	For	Management
1.3	Elect Director Charles W. Scharer	For	For	Management
2	Other Business	For	Against	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor K. Lee	For	For	Management
1.2	Elect Director Douglas Mcburnie	For	For	Management
1.3	Elect Director Umesh Padval	For	For	Management
2	Ratify Auditors	For	For	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUL 5, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Danziger	For	For	Management
1.2	Elect Director Robert G. Gross	For	For	Management
1.3	Elect Director Peter J. Solomon	For	For	Management
1.4	Elect Director Francis R. Strawbridge	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MORTON'S RESTAURANT GROUP, INC.

Ticker: MRT Security ID: 619430101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Paul	For	For	Management
1.2	Elect Director David B. Pittaway	For	For	Management
1.3	Elect Director Dianne H. Russell	For	For	Management
1.4	Elect Director Zane Tankel	For	For	Management
2	Ratify Auditors	For	For	Management

MOTHERS WORK, INC.

Ticker: MWRK Security ID: 619903107
 Meeting Date: JAN 22, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca C. Matthias	For	For	Management
1.2	Elect Director Joseph A. Goldblum	For	For	Management
1.3	Elect Director David Schlessinger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Cote	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Gedalio Grinberg	For	For	Management
1.4	Elect Director Margaret Hayes-Adame	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

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MSC.SOFTWARE CORPORATION

Ticker: MSCS Security ID: 553531104
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Weyand	For	For	Management
1.2	Elect Director Randolph H. Brinkley	For	For	Management
1.3	Elect Director Robert A. Schriesheim	For	For	Management
2	Ratify Auditors	For	For	Management

MTC TECHNOLOGIES, INC.

Ticker: MTCT Security ID: 55377A106
 Meeting Date: FEB 28, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: JAN 15, 2008 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Artigas	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Merlin E. Dewing	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director Laura B. Hamilton	For	For	Management
1.6	Elect Director Brendan C. Hegarty	For	For	Management
1.7	Elect Director Lois M. Martin	For	For	Management
1.8	Elect Director Barb J. Samardzich	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy and Report on Board	Against	Against	Shareholder

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Diversity

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Harding	For	For	Management
1.2	Elect Director Sam Yau	For	For	Management
1.3	Elect Director Linda Y.C. Lim	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary	For	For	Management
1.4	Elect Director John F. McNamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: JUL 23, 2007 Meeting Type: Special
 Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management

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1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown II	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard De J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Ian M. Ross	For	For	Management
1.6	Elect Director Michael E. Shannon	For	For	Management
1.7	Elect Director Britton T. Taplin	For	For	Management
1.8	Elect Director David F. Taplin	For	For	Management
1.9	Elect Director John F. Turben	For	For	Management
1.10	Elect Director Eugene Wong	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Jesun Paik	For	For	Management
1.4	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.5	Elect Director Ki Suh Park	For	For	Management
1.6	Elect Director Terry Schwakopf	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
1.8	Elect Director Scott Yoon-Suk Whang	For	For	Management
2	Ratify Auditors	For	For	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3.1	Elect Director Robert L. Bagby	For	For	Management

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3.2	Elect	Director Alec C. Covington	For	For	Management
3.3	Elect	Director Sam K. Duncan	For	For	Management
3.4	Elect	Director Mickey P. Foret	For	For	Management
3.5	Elect	Director Douglas A. Hacker	For	For	Management
3.6	Elect	Director Hawthorne L. Proctor	For	For	Management
3.7	Elect	Director William R. Voss	For	For	Management
4	Amend	Omnibus Stock Plan	For	Against	Management
5	Ratify	Auditors	For	For	Management

NATCO GROUP, INC.

Ticker: NTG Security ID: 63227W203
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John U. Clarke	For	For	Management
1.2	Elect Director Thomas C. Knudson	For	For	Management
1.3	Elect Director Patrick M. McCarthy	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL BEVERAGE CORP.

Ticker: FIZZ Security ID: 635017106
Meeting Date: OCT 5, 2007 Meeting Type: Annual
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Lee Kling	For	For	Management
1.2	Elect Director Joseph P. Klock, Jr.	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Robert A. McCabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

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NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Adams	For	For	Management
1.2	Elect Director Ernest G. Burgess III	For	For	Management
1.3	Elect Director Emil E. Hassan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver	For	For	Management
1.2	Elect Director Robert L. Byers	For	For	Management
1.3	Elect Director Jeffrey P. Feather	For	For	Management
1.4	Elect Director Patricia L. Langiotti	For	For	Management
1.5	Elect Director Natalie Paquin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104

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Meeting Date: NOV 13, 2007 Meeting Type: Annual

Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin S. Cohen	For	For	Management
1.2	Elect Director Joseph G. Stienessen	For	For	Management

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

NATURAL GAS SERVICES GROUP, INC

Ticker: NGS Security ID: 63886Q109

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Curtis	For	For	Management
1.2	Elect Director Gene A. Strasheim	For	For	Management
1.3	Elect Director Stephen C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

NATUS MEDICAL INC.

Ticker: BABY Security ID: 639050103

Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken Ludlum	For	For	Management
1.2	Elect Director Mark D. Michael	For	For	Management
2	Ratify Auditors	For	For	Management

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NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear	For	For	Management
1.2	Elect Director Valerie B. Jarrett	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.7	Elect Director John F. Kirby	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
1.9	Elect Director Robert F. Wright	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852105
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman C. Chambers	For	For	Management
1.2	Elect Director William D. Breedlove	For	For	Management
1.3	Elect Director Phillip J. Hawk	For	For	Management

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2	Ratify Auditors	For	For	Management

NCI INC

Ticker: NCIT Security ID: 62886K104
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Narang	For	For	Management
1.2	Elect Director Terry W. Glasgow	For	For	Management
1.3	Elect Director James P. Allen	For	For	Management
1.4	Elect Director John E. Lawler	For	For	Management
1.5	Elect Director Paul V. Lombardi	For	For	Management
1.6	Elect Director J. Patrick McMahon	For	For	Management
1.7	Elect Director Gurvinder P. Singh	For	For	Management
1.8	Elect Director Stephen L. Waechter	For	For	Management
1.9	Elect Director Daniel R. Young	For	For	Management
2	Ratify Auditors	For	For	Management

NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
 Meeting Date: MAR 12, 2008 Meeting Type: Special
 Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split Followed by a Forward Stock Split	For	For	Management

NEENAH PAPER, INC

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy S. Lucas	For	For	Management
1.2	Elect Director Phillip C. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James P. Abel	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director Michael S. Dunlap	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management

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7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Elect Director James H. Van Horn	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Non-Employee Director Stock Option Plan	For	For	Management
12	Adopt Recapitalization Plan	Against	For	Shareholder

NESS TECHNOLOGIES, INC.

Ticker: NSTC Security ID: 64104X108
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aharon Fogel	For	For	Management
1.2	Elect Director Sachi Gerlitz	For	For	Management
1.3	Elect Director Morris Wolfson	For	For	Management
1.4	Elect Director Dr. Satyam C. Cherukuri	For	For	Management
1.5	Elect Director Dan S. Suesskind	For	For	Management
1.6	Elect Director P. Howard Edelstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Godinho	For	For	Management
1.2	Elect Director Ronald Jankov	For	For	Management
2	Ratify Auditors	For	For	Management

NEUROMETRIX, INC.

Ticker: NURO Security ID: 641255104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen J. Hinkle, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEW YORK & CO INC

Ticker: NYW Security ID: 649295102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	For	Management

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1.2	Elect Director Philip M. Carpenter III	For	For	Management
1.3	Elect Director Richard P. Crystal	For	For	Management
1.4	Elect Director David H. Edwab	For	For	Management
1.5	Elect Director John D. Howard	For	For	Management
1.6	Elect Director Louis Lipschitz	For	For	Management
1.7	Elect Director Edward W. Money Penny	For	For	Management
1.8	Elect Director Grace Nichols	For	For	Management
1.9	Elect Director Richard L. Perkal	For	For	Management
1.10	Elect Director Arthur E. Reiner	For	For	Management
1.11	Elect Director Ronald W. Ristau	For	For	Management
1.12	Elect Director Pamela Grunder Sheiffer	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMARKET CORP

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Gottwald	For	For	Management
1.2	Elect Director Bruce C. Gottwald	For	For	Management
1.3	Elect Director Phyllis L. Cothran	For	For	Management
1.4	Elect Director Patrick D. Hanley	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Sidney Buford Scott	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	For	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. McFarland, Ph.D.	For	For	Management
1.6	Elect Director F. Walker Tucei, Jr.	For	For	Management
1.7	Elect Director Gary L. Warren	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEWPORT CORP.

Ticker: NEWP Security ID: 651824104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Guyett	For	For	Management
1.2	Elect Director Robert J. Phillippy	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NIC INC.

Ticker: EGOV Security ID: 62914B100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery S. Fraser	For	For	Management
1.2	Elect Director Harry H. Herington	For	For	Management
1.3	Elect Director John L. Bunce, Jr.	For	Withhold	Management
1.4	Elect Director Art N. Burtcher	For	For	Management
1.5	Elect Director Daniel J. Evans	For	For	Management
1.6	Elect Director Ross C. Hartley	For	For	Management
1.7	Elect Director Alexander C. Kemper	For	For	Management
1.8	Elect Director Pete Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NIGHTHAWK RADIOLOGY HOLDINGS INC

Ticker: NHWK Security ID: 65411N105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon D. Berger	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
2	Ratify Auditors	For	For	Management

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Ronald Morris	For	For	Management
1.2	Elect Director Steven T. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH PITTSBURGH SYSTEMS, INC.

Ticker: NPSI Security ID: 661562108
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Harry R. Brown	For	For	Management
2.2	Elect Director Charles E. Cole	For	For	Management
2.3	Elect Director Frederick J. Crowley	For	For	Management

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2.4	Elect Director Allen P. Kimble	For	For	Management
2.5	Elect Director Stephen G. Kraskin	For	For	Management
2.6	Elect Director David E. Nelsen	For	For	Management
2.7	Elect Director Charles E. Thomas, Jr.	For	For	Management

NORTH VALLEY BANCORP

Ticker: NOVB Security ID: 66304M105
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Cushman	For	For	Management
1.2	Elect Director Dante W. Ghidinelli	For	For	Management
1.3	Elect Director Kevin D. Hartwick	For	For	Management
1.4	Elect Director Roger B. Kohlmeier	For	For	Management
1.5	Elect Director William W. Cox	For	For	Management
1.6	Elect Director Dolores M. Vellutini	For	For	Management
1.7	Elect Director Royce L. Friesen	For	For	Management
1.8	Elect Director Martin A. Mariani	For	For	Management
1.9	Elect Director J.M. "Mike" Wells, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Tagmyer	For	For	Management

NORTHWESTERN CORP.

Ticker: NVEC Security ID: 668074305
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Jon S. Fossel	For	For	Management
1.4	Elect Director Michael J. Hanson	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director D. Louis Peoples	For	For	Management
2	Ratify Auditors	For	For	Management

NOVAMED, INC.

Ticker: NOVA Security ID: 66986W108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott H. Kirk	For	For	Management
1.2	Elect Director Steven V. Napolitano	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NOVATEL WIRELESS, INC.

Ticker: NVTL Security ID: 66987M604
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ross	For	For	Management
1.2	Elect Director David A. Werner	For	For	Management
2	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel J. Heneghan	For	For	Management
1.3	Elect Director Eric B. Hertz	For	For	Management
1.4	Elect Director Michael Huber	For	For	Management
1.5	Elect Director Julia B. North	For	For	Management
1.6	Elect Director Henry Ormond	For	For	Management
1.7	Elect Director Jerry E. Vaughn	For	For	Management
1.8	Elect Director James S. Quarforth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NUCO2, INC.

Ticker: NUCO Security ID: 629428103
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Frome	For	For	Management
1.2	Elect Director Steven J. Landwehr	For	For	Management
2	Ratify Auditors	For	For	Management

NUCO2, INC.

Ticker: NUCO Security ID: 629428103
Meeting Date: MAY 8, 2008 Meeting Type: Special
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Acquisition	For	For	Management
2	Approve Sale of Company Assets	For	For	Management
3	Adjourn Meeting	For	For	Management

NUTRACEUTICAL INTERNATIONAL CORP.

Ticker: NUTR Security ID: 67060Y101
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Hinrichs	For	For	Management
1.2	Elect Director J. Kimo Esplin	For	For	Management
2	Ratify Auditors	For	For	Management

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael F. Devine, III	For	For	Management
1.4	Elect Director Michael A. Dipiano	For	For	Management
1.5	Elect Director Michael J. Hagan	For	For	Management
1.6	Elect Director Warren V. Musser	For	For	Management
1.7	Elect Director Joseph M. Redling	For	For	Management
1.8	Elect Director Brian P. Tierney	For	For	Management
1.9	Elect Director Stephen T. Zarrilli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director Ronald J. Artinian	For	For	Management
1.4	Elect Director John T. Bailly	For	For	Management
1.5	Elect Director David E. Hoffman	For	For	Management
1.6	Elect Director A. George Kallop	For	For	Management
1.7	Elect Director William J. Michaelcheck	For	For	Management
1.8	Elect Director William D. Shaw, Jr.	For	For	Management
1.9	Elect Director Robert G. Simses	For	For	Management
1.10	Elect Director George R. Trumbull, III	For	For	Management
1.11	Elect Director David W. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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O CHARLEYS INC.

Ticker: CHUX Security ID: 670823103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Dale W. Polley	For	For	Management
2.2	Elect Director Richard Reiss, Jr.	For	For	Management
2.3	Elect Director G. Nicholas Spiva	For	For	Management
2.4	Elect Director Shirley A. Zeitlin	For	For	Management
2.5	Elect Director Arnaud Ajdler	For	For	Management
2.6	Elect Director Gregory Monahan	For	For	Management
2.7	Elect Director Douglas Benham	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Carlson	For	For	Management
1.2	Elect Director Albert J. Fitzgibbons, III	For	For	Management
1.3	Elect Director John A. Bartholdson	For	For	Management
1.4	Elect Director John H. Duerden	For	For	Management
1.5	Elect Director Edward A. Grant	For	For	Management
1.6	Elect Director Albert F. Hummel	For	For	Management
1.7	Elect Director Ronald P. Badie	For	For	Management
2	Ratify Auditors	For	For	Management

OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Feldstein	For	For	Management
1.2	Elect Director Robert A. Lefton	For	For	Management
1.3	Elect Director Shawn S. Schabel	For	For	Management
2	Ratify Auditors	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbach	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director John D. Kasarda	For	For	Management
1.9	Elect Director D. Michael Wray	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Establish Range For Board Size	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Charles D. Storms	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin Fagel	For	For	Management
1.2	Elect Director Barry Finn	For	For	Management

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1.3	Elect Director William Kane	For	For	Management
1.4	Elect Director John Ladowicz	For	For	Management
1.5	Elect Director Kenneth Lindgren	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Martin H. Elrad	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
 Meeting Date: MAR 19, 2008 Meeting Type: Special
 Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

OMEGA PROTEIN CORP.

Ticker: OME Security ID: 68210P107
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Allee	For	For	Management
1.2	Elect Director William E.M. Lands	For	For	Management
2	Ratify Auditors	For	For	Management

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OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy D. Lindholm	For	For	Management
1.2	Elect Director Sara J. White	For	For	Management
1.3	Elect Director William H. Younger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
 Meeting Date: SEP 26, 2007 Meeting Type: Annual
 Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaw Hong	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OMRIX BIOPHARMACEUTICALS INC

Ticker: OMRI Security ID: 681989109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Ellberger	For	For	Management
1.2	Elect Director Bernard Horowitz	For	For	Management
1.3	Elect Director Pamela McNamara	For	For	Management
1.4	Elect Director Kevin Rakin	For	For	Management
1.5	Elect Director Philippe Romagnoli	For	For	Management
1.6	Elect Director Steven St. Peter	For	For	Management
1.7	Elect Director Robert Taub	For	For	Management
2	Ratify Auditors	For	For	Management

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter T. Dameris	For	For	Management
1.2	Elect Director Jonathan S. Holman	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 14, 2008 Meeting Type: Annual

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Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Francis P. Barton	For	For	Management
1.3	Elect Director Phillip D. Hester	For	For	Management
2	Ratify Auditors	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Biederman	For	For	Management
1.2	Elect Director James J. Burns	For	For	Management
1.3	Elect Director Patrick J. Callan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

OPLINK COMMUNICATIONS, INC.

Ticker: OPLK Security ID: 68375Q403
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Y. Liu	For	For	Management
2	Ratify Auditors	For	For	Management

ORASURE TECHNOLOGIES, INC.

Ticker: OSUR Security ID: 68554V108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronny B. Lancaster	For	For	Management
1.2	Elect Director Roger L. Pringle	For	For	Management
1.3	Elect Director Ronald H. Spair	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG Security ID: 68618W100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hector J. Vazquez	For	For	Management
1.2	Elect Director Juan C. Aguayo	For	For	Management
1.3	Elect Director Pablo I. Altieri	For	For	Management
1.4	Elect Director Francisco Arrivi	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

ORLEANS HOMEBUILDERS INC.

Ticker: OHB Security ID: 686588104
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Goldman	For	For	Management
1.2	Elect Director Jerome S. Goodman	For	For	Management
1.3	Elect Director Robert N. Goodman	For	For	Management
1.4	Elect Director Andrew N. Heine	For	For	Management
1.5	Elect Director David Kaplan	For	For	Management
1.6	Elect Director Lewis Katz	For	For	Management
1.7	Elect Director Jeffrey P. Orleans	For	For	Management
1.8	Elect Director Robert M. Segal	For	For	Management
1.9	Elect Director John W. Temple	For	For	Management
1.10	Elect Director Michael T. Vesey	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Cash Award to Executive Garry Herdler	For	For	Management

OSTEOTECH, INC.

Ticker: OSTE Security ID: 688582105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth P. Fallon, III	For	For	Management
1.2	Elect Director Stephen S. Galliker	For	For	Management
1.3	Elect Director Sam Owusu-Akyaw	For	For	Management
1.4	Elect Director Robert J. Palmisano	For	For	Management
1.5	Elect Director James M. Shannon	For	For	Management
2	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director John D. Erickson	For	For	Management
1.2	Elect Director Nathan I. Partain	For	For	Management
1.3	Elect Director James B. Stake	For	For	Management
2	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: OCT 9, 2007 Meeting Type: Annual
 Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director James A. Rubright	For	For	Management
1.3	Elect Director Helen B. Weeks	For	For	Management
1.4	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cecil D. Conlee	For	For	Management
2	Elect Director J. Reese Lanier	For	For	Management
3	Elect Director Dennis M. Love	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

OYO GEOSPACE CORP.

Ticker: OYOG Security ID: 671074102
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Davis	For	For	Management
1.2	Elect Director Richard C. White	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Debenedictis	For	For	Management
1.2	Elect Director J. Robert Hall	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director W. Scott Davis	For	For	Management
1.4	Elect Director Christopher L. Ellis	For	For	Management
1.5	Elect Director Manuel J. Moroun	For	For	Management
1.6	Elect Director Matthew T. Moroun	For	For	Management
1.7	Elect Director Daniel C. Sullivan	For	For	Management
1.8	Elect Director Robert W. Weaver	For	For	Management
1.9	Elect Director Charles F. Wilkins	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Federico	For	For	Management
1.2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
1.3	Elect Director Lesley H. Howe	For	For	Management
1.4	Elect Director M. Ann Rhoades	For	For	Management
1.5	Elect Director James G. Shennan, Jr.	For	For	Management
1.6	Elect Director R. Michael Welborn	For	For	Management
1.7	Elect Director Kenneth J. Wessels	For	For	Management
1.8	Elect Director Kenneth A. May	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adjourn Meeting	For	Against	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglass Coates	For	For	Management
1.2	Elect Director Robert S. Rennard	For	For	Management
1.3	Elect Director Robert F. Starzel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PACIFIC ETHANOL, INC.

Ticker: PEIX Security ID: 69423U107
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jones	For	For	Management
1.2	Elect Director Neil M. Koehler	For	For	Management
1.3	Elect Director Terry L. Stone	For	For	Management
1.4	Elect Director John L. Prince	For	For	Management
1.5	Elect Director Douglas L. Kieta	For	For	Management
1.6	Elect Director Larry D. Layne	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management

PAIN THERAPEUTICS, INC.

Ticker: PTIE Security ID: 69562K100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Z. Gussin, Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PALM HARBOR HOMES, INC.

Ticker: PHHM Security ID: 696639103
 Meeting Date: JUL 25, 2007 Meeting Type: Annual
 Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry H. Keener	For	For	Management
1.2	Elect Director Lee Posey	For	For	Management
1.3	Elect Director William M. Ashbaugh	For	For	Management
1.4	Elect Director Jerry D. Mallonee	For	For	Management
1.5	Elect Director Frederick R. Meyer	For	For	Management
1.6	Elect Director Elysia Holt Ragusa	For	For	Management
1.7	Elect Director W.D. Rosenberg, Jr.	For	For	Management

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1.8	Elect Director A. Gary Shilling	For	For	Management
1.9	Elect Director W. Christopher Wellborn	For	For	Management
1.10	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caruso	For	For	Management
1.2	Elect Director Jeanne Cohane	For	Withhold	Management
1.3	Elect Director Nicholas P. Economou	For	For	Management
1.4	Elect Director James G. Martin	For	Withhold	Management
1.5	Elect Director A. Neil Pappalardo	For	For	Management
1.6	Elect Director Louis P. Valente	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Sodini	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC

Ticker: PZZA Security ID: 698813102
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wade S. Oney	For	For	Management
2	Elect Director John H. Schnatter	For	For	Management
3	Elect Director Alexander W. Smith	For	For	Management
4	Elect Director Nigel Travis	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

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PAR PHARMACEUTICAL COS., INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Lepore	For	For	Management
1.2	Elect Director Ronald M. Nordmann	For	For	Management
1.3	Elect Director Joseph E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	For	Management
1.2	Elect Director Larry C. Oldham	For	For	Management
1.3	Elect Director Martin B. Oring	For	For	Management
1.4	Elect Director Ray M. Poage	For	For	Management
1.5	Elect Director Jeffrey G. Shrader	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Dana Callow, Jr.	For	For	Management
1.2	Elect Director Christopher J. Lindop	For	For	Management
1.3	Elect Director Josef H. Von Rickenbach	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 18, 2007 Meeting Type: Annual
 Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	For	Management
1.2	Elect Director Anthony Chiesa	For	For	Management
1.3	Elect Director Lloyd Frank	For	For	Management
1.4	Elect Director Brian E. Shore	For	For	Management
1.5	Elect Director Steven T. Warshaw	For	For	Management

PARK NATIONAL CORP.

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Ticker: PRK Security ID: 700658107
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas L. Berning	For	For	Management
1.2	Elect Director C. Daniel DeLawder	For	For	Management
1.3	Elect Director Harry O. Egger	For	For	Management
1.4	Elect Director F.W. Englefield IV	For	For	Management
1.5	Elect Director John J. O'Neill	For	For	Management
2	Approve Director/Officer Liability and Indemnification	For	For	Management

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawford	For	For	Management
1.2	Elect Director Kevin R. Greene	For	For	Management
1.3	Elect Director Dan T. Moore III	For	For	Management

PARKER DRILLING CO.

Ticker: PKD Security ID: 701081101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Parker Jr.	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Roger B. Plank	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARTNERS TRUST FINANCIAL GROUP, INC.

Ticker: PRTR Security ID: 70213F102
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: PCAP Security ID: 70335Y104
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

PATRIOT TRANSPORTATION HOLDINGS, INC.

Ticker: PATR Security ID: 70337B102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Baker, II	For	For	Management
1.2	Elect Director Luke E. Fichthorn, III	For	For	Management
1.3	Elect Director H.W. Shad, III	For	For	Management
2	Ratify Auditors	For	For	Management

PC CONNECTION, INC.

Ticker: PCCC Security ID: 69318J100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia Gallup	For	For	Management
1.2	Elect Director David Hall	For	For	Management
1.3	Elect Director Bruce Barone	For	For	Management
1.4	Elect Director Joseph Baute	For	For	Management
1.5	Elect Director David Beffa-Negrini	For	For	Management
1.6	Elect Director Donald Weatherson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PCTEL, INC.

Ticker: PCTI Security ID: 69325Q105
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Levy	For	For	Management
1.2	Elect Director Giacomo Marini	For	For	Management
1.3	Elect Director Martin H. Singer	For	For	Management
2	Ratify Auditors	For	For	Management

PEET'S COFFEE & TEA, INC.

Ticker: PEET Security ID: 705560100
Meeting Date: MAY 21, 2008 Meeting Type: Annual

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Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. O'Dea	For	For	Management
2	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander V. D'Arbeloff	For	For	Management
1.2	Elect Director Richard H. Jones	For	For	Management
1.3	Elect Director Steven F. Kaplan	For	For	Management
1.4	Elect Director James P. O'Halloran	For	For	Management
1.5	Elect Director Alan Treffler	For	For	Management
1.6	Elect Director William W. Wyman	For	For	Management
2	Ratify Auditors	For	For	Management

PENSON WORLDWIDE, INC.

Ticker: PNSN Security ID: 709600100
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Daniel P. Son	For	For	Management
1.2	Elect Director Mr. Bernard W. Dan	For	For	Management
1.3	Elect Director Dr. James S. Dyer	For	For	Management
1.4	Elect Director Mr. Thomas R. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management
1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

PEOPLESUPPORT INC

Ticker: PSPT Security ID: 712714302
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Frank Perna	For	For	Management
1.2	Elect Director Joe Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. McDonald	For	For	Management
1.2	Elect Director Ralph C. Derrickson	For	For	Management
1.3	Elect Director Max D. Hopper	For	Withhold	Management
1.4	Elect Director Kenneth R. Johnsen	For	Withhold	Management
1.5	Elect Director David S. Lundeen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Buch	For	For	Management
1.2	Elect Director Joseph Natoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PETROLEUM DEVELOPMENT CORP.

Ticker: PETD Security ID: 716578109
 Meeting Date: AUG 28, 2007 Meeting Type: Annual
 Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. D'Annunzio	For	For	Management
1.2	Elect Director Thomas E. Riley	For	For	Management
2	Ratify Auditors	For	For	Management

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PETROLEUM DEVELOPMENT CORP.

Ticker: PETD Security ID: 716578109
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Casabona	For	For	Management
1.2	Elect Director Richard W. McCullough	For	For	Management
1.3	Elect Director Larry F. Mazza	For	For	Management
1.4	Elect Director David C. Parke	For	For	Management
1.5	Elect Director Jeffrey C. Swoveland	For	For	Management
2	Increase Authorized Common Stock and Authorize New Class of Preferred Stock	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Goodson	For	For	Management
1.2	Elect Director William W. Rucks, IV	For	For	Management
1.3	Elect Director E. Wayne Nordberg	For	For	Management
1.4	Elect Director Michael L. Finch	For	For	Management
1.5	Elect Director W.J. Gordon, III	For	For	Management
1.6	Elect Director Charles F. Mitchell, II, M.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PFF BANCORP, INC.

Ticker: PFB Security ID: 69331W104
 Meeting Date: SEP 11, 2007 Meeting Type: Annual
 Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry M. Rinehart	For	For	Management
1.2	Elect Director Richard P. Crean	For	For	Management
2	Ratify Auditors	For	For	Management

PHARMANET DEVELOPMENT GROUP, INC.

Ticker: PDGI Security ID: 717148100
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Lewis R. Elias, M.D.	For	For	Management

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1.3	Elect Director Arnold Golieb	For	For	Management
1.4	Elect Director Jeffrey P. McMullen	For	For	Management
1.5	Elect Director David M. Olivier	For	For	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
1.7	Elect Director Per Wold-Olsen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PHASE FORWARD INC

Ticker: PFWD Security ID: 71721R406
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Weiler	For	For	Management
1.2	Elect Director Paul A. Bleicher	For	For	Management
1.3	Elect Director Axel Bichara	For	For	Management
1.4	Elect Director James I. Cash, Jr.	For	For	Management
1.5	Elect Director Richard A. D'Amore	For	For	Management
1.6	Elect Director Gary E. Haroian	For	For	Management
1.7	Elect Director Kenneth I. Kaitin	For	For	Management
1.8	Elect Director Dennis R. Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Michael J. Luttati	For	For	Management
1.4	Elect Director Constantine S. Macricostas	For	For	Management
1.5	Elect Director George C. Macricostas	For	For	Management
1.6	Elect Director Willem D. Maris	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management

PICO HOLDINGS, INC.

Ticker: PICO Security ID: 693366205
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Langley	For	For	Management
1.2	Elect Director John R. Hart	For	For	Management
1.3	Elect Director John D. Weil	For	For	Management
2	Ratify Auditors	For	For	Management

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PIKE ELECTRIC CORPORATION

Ticker: PEC Security ID: 721283109
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Eric Pike	For	For	Management
1.2	Elect Director Charles E. Bayless	For	For	Management
1.3	Elect Director Adam P. Godfrey	For	For	Management
1.4	Elect Director James R. Helvey III	For	For	Management
1.5	Elect Director Robert D. Lindsay	For	For	Management
1.6	Elect Director Daniel J. Sullivan	For	For	Management
1.7	Elect Director Louis F. Terhar	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PINNACLE AIRLINES CORP.

Ticker: PNCL Security ID: 723443107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian Massey	For	For	Management
1.2	Elect Director James E. McGehee, Jr.	For	For	Management
1.3	Elect Director Philip H. Trenary	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Note from Broadridge: Please vote FOR if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote AGAINST if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen	None	For	Management

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNFP Security ID: 72346Q104
 Meeting Date: NOV 27, 2007 Meeting Type: Special
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNFP Security ID: 72346Q104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Gordon Bone	For	For	Management

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1.2	Elect Director Gary L. Scott	For	For	Management
1.3	Elect Director James C. Cope	For	For	Management
1.4	Elect Director W.H. Huddleston, IV	For	For	Management
1.5	Elect Director Robert A. McCabe, Jr.	For	For	Management
1.6	Elect Director David Major	For	For	Management
1.7	Elect Director Hal N. Pennington	For	For	Management
1.8	Elect Director Dr. Wayne J. Riley	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300
 Meeting Date: AUG 28, 2007 Meeting Type: Special
 Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
 Meeting Date: AUG 3, 2007 Meeting Type: Annual
 Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean A. Burkhardt	For	For	Management
2	Ratify Auditors	For	For	Management

PIPER JAFFRAY COS

Ticker: PJC Security ID: 724078100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Francis	For	For	Management
1.2	Elect Director Addison L. Piper	For	For	Management
1.3	Elect Director Lisa K. Polsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	For	Management
1.4	Elect Director John Hart	For	For	Management
1.5	Elect Director Marshall Mohr	For	For	Management
1.6	Elect Director Trude Taylor	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PLAYTEX PRODUCTS, INC.

Ticker: PYX Security ID: 72813P100
Meeting Date: SEP 27, 2007 Meeting Type: Special
Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management
1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management

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1.2	Elect	Director	Carmine Guerro	For	For	Management
1.3	Elect	Director	Wayne E. Hedien	For	For	Management
1.4	Elect	Director	Louis G. Lower II	For	For	Management
1.5	Elect	Director	Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect	Director	John D. Roach	For	For	Management
1.7	Elect	Director	Steven L. Scheid	For	For	Management
1.8	Elect	Director	L. Stephen Smith	For	For	Management
1.9	Elect	Director	Jose H. Villarreal	For	For	Management
1.10	Elect	Director	Mary Lee Widener	For	For	Management
1.11	Elect	Director	Ronald H. Zech	For	For	Management
2	Ratify	Auditors		For	For	Management
3	Amend	Executive Incentive Bonus Plan		For	For	Management
4	Amend	Qualified Employee Stock Purchase Plan		For	For	Management

POLYMEDICA CORP.

Ticker: PLMD Security ID: 731738100
 Meeting Date: SEP 18, 2007 Meeting Type: Annual
 Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. LoGerfo, M.D.	For	For	Management
1.2	Elect Director Marcia J. Hooper	For	For	Management
1.3	Elect Director Edward A. Burkhardt	For	For	Management
1.4	Elect Director James J. Mahoney, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

POLYMEDICA CORP.

Ticker: PLMD Security ID: 731738100
 Meeting Date: OCT 31, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

POLYONE CORP.

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	For	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Gale Duff-Bloom	For	For	Management
1.4	Elect Director Richard H. Fearon	For	For	Management
1.5	Elect Director Robert A. Garda	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director Stephen D. Newlin	For	For	Management
1.9	Elect Director Farah M. Walters	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management

POOL CORP.

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director M.J. Perez De La Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Voss	For	For	Management
1.2	Elect Director Scott Tabakin	For	For	Management
2	Ratify Auditors	For	For	Management

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene L. Butler	For	For	Management
1.2	Elect Director Ronald J. Wolny	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director R. Scott Brown	For	For	Management
1.5	Elect Director James Fiebiger	For	For	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director E. Floyd Kvamme	For	For	Management

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1.8	Elect Director Steven J. Sharp	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POZEN INC.

Ticker: POZN Security ID: 73941U102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur S. Kirsch	For	For	Management
1.2	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1.3	Elect Director Bruce A. Tomason	For	For	Management
2	Ratify Auditors	For	For	Management

PRA INTERNATIONAL INC

Ticker: PRAI Security ID: 69353C101
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin H. Belsky	For	For	Management
1.2	Elect Director Harland C. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Li Yu	For	For	Management
1.2	Elect Director Gary S. Nunnelly	For	For	Management
1.3	Elect Director Frank T. Lin	For	For	Management
1.4	Elect Director A. Jason C. Yuan	For	For	Management
1.5	Elect Director Clark Hsu	For	For	Management
2	Ratify Auditors	For	For	Management

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PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI Security ID: 740585104
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boland T. Jones	For	For	Management
2	Elect Director Jeffrey T. Arnold	For	For	Management
3	Elect Director Wilkie S. Colyer	For	For	Management
4	Elect Director John R. Harris	For	For	Management
5	Elect Director W. Steven Jones	For	For	Management
6	Elect Director Raymond H. Pirtle, Jr.	For	For	Management
7	Elect Director J. Walker Smith, Jr.	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

PREMIERWEST BANCORP

Ticker: PRWT Security ID: 740921101
 Meeting Date: JAN 15, 2008 Meeting Type: Special
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director W. Thomas Knight	For	For	Management
1.3	Elect Director Herbert Kurz	For	For	Management
1.4	Elect Director Lawrence Read	For	For	Management
1.5	Elect Director Lawrence Rivkin	For	For	Management
1.6	Elect Director Stanley Rubin	For	For	Management
1.7	Elect Director William M. Trust Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PRESSTEK, INC.

Ticker: PRST Security ID: 741113104
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Jacobson	For	For	Management
1.2	Elect Director John W. Dreyer	For	For	Management
1.3	Elect Director Daniel S. Ebenstein	For	For	Management

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1.4	Elect Director Dr. Lawrence Howard	For	For	Management
1.5	Elect Director Frank D. Steenburgh	For	For	Management
1.6	Elect Director Steven N. Rappaport	For	For	Management
1.7	Elect Director Donald C. Waite, III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

PRESTIGE BRANDS HOLDINGS INC

Ticker: PBH Security ID: 74112D101
 Meeting Date: JUL 31, 2007 Meeting Type: Annual
 Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Pettie	For	For	Management
1.2	Elect Director L. Dick Buell	For	For	Management
1.3	Elect Director John E. Byom	For	For	Management
1.4	Elect Director Gary E. Costley	For	For	Management
1.5	Elect Director David A. Donnini	For	For	Management
1.6	Elect Director Ronald Gordon	For	For	Management
1.7	Elect Director Vincent J. Hemmer	For	For	Management
1.8	Elect Director Patrick Lonergan	For	For	Management
1.9	Elect Director Peter C. Mann	For	For	Management
1.10	Elect Director Raymond P. Silcock	For	For	Management
2	Ratify Auditors	For	For	Management

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murray L. Galinson	For	For	Management
1.2	Elect Director Katherine L. Hensley	For	For	Management
1.3	Elect Director Leon C. Janks	For	For	Management
1.4	Elect Director Lawrence B. Krause	For	For	Management
1.5	Elect Director Jose Luis Laparte	For	For	Management
1.6	Elect Director Jack McGrory	For	For	Management
1.7	Elect Director Robert E. Price	For	For	Management
1.8	Elect Director Keene Wolcott	For	For	Management
1.9	Elect Director Edgar A. Zurcher	For	For	Management

PRIVATE MEDIA GROUP, INC.

Ticker: PRVT Security ID: 74266R104
 Meeting Date: DEC 19, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Berth H. Milton	For	For	Management
1.2	Elect Director Bo Rodebrant	For	For	Management
1.3	Elect Director Lluís Torralba	For	For	Management
1.4	Elect Director Johan G. Carlberg	For	For	Management
1.5	Elect Director Daniel Sanchez	For	For	Management

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PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Castellano	For	For	Management
1.2	Elect Director Patrick F. Daly	For	For	Management
1.3	Elect Director C. Mayberry Mckissack	For	For	Management
1.4	Elect Director Ralph B. Mandell	For	For	Management
1.5	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.6	Elect Director Larry D. Richman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

PROS HOLDINGS INC

Ticker: PRO Security ID: 74346Y103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy V. Williams	For	For	Management
1.2	Elect Director Gregory B. Peterson	For	For	Management
1.3	Elect Director Mariette M. Woestemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barry	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENCE SERVICE CORP

Ticker: PRSC Security ID: 743815102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Rustand	For	For	Management
1.2	Elect Director Richard Singleton	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100

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Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas S. Bozzuto	For	For	Management
2	Elect Director James G. Davis, Jr.	For	For	Management
3	Elect Director Barbara B. Lucas	For	For	Management
4	Elect Director Dale B. Peck	For	For	Management
5	Elect Director Enos K. Fry	For	For	Management
6	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL HOLDINGS, INC.

Ticker: PROV Security ID: 743868101

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Barr	For	For	Management
1.2	Elect Director Bruce W. Bennett	For	For	Management
1.3	Elect Director Debbi H. Guthrie	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura L. Brooks	For	For	Management
1.2	Elect Director Carlos Hernandez	For	For	Management
1.3	Elect Director William T. Jackson	For	For	Management
1.4	Elect Director Katharine Laud	For	For	Management
1.5	Elect Director Arthur McConnell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101

Meeting Date: FEB 21, 2008 Meeting Type: Annual

Record Date: DEC 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Coyle	For	For	Management
1.2	Elect Director George Strayton	For	For	Management
1.3	Elect Director Victoria Kossover	For	For	Management
1.4	Elect Director Burt Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

QAD, INC.

Ticker: QADI Security ID: 74727D108

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Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl F. Lopker	For	For	Management
1.2	Elect Director Pamela M. Lopker	For	For	Management
1.3	Elect Director Peter R. Van Cuylenburg	For	For	Management
1.4	Elect Director Scott J. Adelson	For	For	Management
1.5	Elec Director Thomas J. O'Malia	For	For	Management
1.6	Elect Director Terence R. Cunningham	For	For	Management
1.7	Elect Director Lee D. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

QC HLDGS INC

Ticker: QCCO Security ID: 74729T101

Meeting Date: JUN 4, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Early	For	For	Management
1.2	Elect Director Mary Lou Andersen	For	For	Management
1.3	Elect Director Richard B. Chalker	For	For	Management
1.4	Elect Director Murray A. Indick	For	For	Management
1.5	Elect Director Gerald F. Lamberti	For	For	Management
1.6	Elect Director Francis P. Lemery	For	For	Management
1.7	Elect Director Mary V. Powell	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Chappell	For	For	Management
1.2	Elect Director Ronald J. Naples	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management
2	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104

Meeting Date: AUG 8, 2007 Meeting Type: Annual

Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Cline	For	For	Management
1.2	Elect Director Ibrahim Fawzy	For	For	Management
1.3	Elect Director Edwin Hoffman	For	For	Management
1.4	Elect Director Ahmed Hussein	For	For	Management
1.5	Elect Director Vincent J. Love	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Louis E. Silverman	For	For	Management

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2	Ratify Auditors	For	For	Management

QUIDEL CORP.

Ticker: QDEL Security ID: 74838J101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	For	Management
1.2	Elect Director K.F. Buechler, Ph.D.	For	For	Management
1.3	Elect Director Rod F. Dammeyer	For	For	Management
1.4	Elect Director Caren L. Mason	For	For	Management
1.5	Elect Director M.L Polan, Md, Phd, Mph	For	For	Management
1.6	Elect Director Mark A. Pulido	For	For	Management
1.7	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Douglas, Jr.	For	For	Management
1.2	Elect Director Michael Z. Kay	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

RADIATION THERAPY SERVICES INC

Ticker: RTSX Security ID: 750323206
 Meeting Date: FEB 6, 2008 Meeting Type: Special
 Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RAINMAKER SYSTEMS, INC.

Ticker: RMKR Security ID: 750875304
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradford Peppard	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

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Ticker: RPT Security ID: 751452202
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management
1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management
1.9	Elect Director Daniel A. Rykhus	For	For	Management
2	Ratify Auditors	For	For	Management

RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Crowell	For	For	Management
1.2	Elect Director Alan B. Levine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RC2 CORP

Ticker: RCRC Security ID: 749388104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Curtis W. Stoelting	For	For	Management
1.3	Elect Director John S. Bakalar	For	For	Management
1.4	Elect Director John J. Vosicky	For	For	Management
1.5	Elect Director Paul E. Purcell	For	For	Management
1.6	Elect Director Daniel M. Wright	For	For	Management
1.7	Elect Director Thomas M. Collinger	For	For	Management

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1.8	Elect Director Linda A. Huett	For	For	Management
1.9	Elect Director M.J. Merriman, Jr.	For	For	Management
1.10	Elect Director Peter J. Henseler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis B. Mullen	For	For	Management
1.2	Elect Director Pattye L. Moore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Christopher S. Kiper	For	For	Management
1.4	Elect Director Michael S. McGrath	For	For	Management
1.5	Elect Director Michael H. Rauch	For	For	Management
1.6	Elect Director Robert N. Verdecchio	For	For	Management
2	Ratify Auditors	For	For	Management

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Conway-Welch, Ph.D.	For	For	Management
1.2	Elect Director Christopher T. Hjelm	For	For	Management
1.3	Elect Director Anthony S. Piszal, Cpa	For	For	Management
1.4	Elect Director Suzan L Rayner, Md	For	For	Management

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1.5	Elect Director Harry E. Rich	For	For	Management
1.6	Elect Director John H. Short, Ph.D.	For	For	Management
1.7	Elect Director Larry Warren	For	For	Management
1.8	Elect Director Theodore M. Wight	For	For	Management
2	Ratify Auditors	For	For	Management

RELIV INTERNATIONAL, INC.

Ticker: RELV Security ID: 75952R100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Montgomery	For	For	Management
1.2	Elect Director Carl W. Hastings	For	For	Management
1.3	Elect Director Donald L. McCain	For	For	Management
1.4	Elect Director Stephen M. Merrick	For	For	Management
1.5	Elect Director John B. Akin	For	For	Management
1.6	Elect Director Denis St. John	For	For	Management
1.7	Elect Director Robert M. Henry	For	For	Management
1.8	Elect Director Michael D. Smith	For	For	Management
1.9	Elect Director Patrick G. Doherty	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director John H. Grunewald	For	For	Management
1.4	Elect Director Gordon H. Gunnlaugsson	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Addison L. Piper	For	For	Management
1.7	Elect Director Judith A. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management

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1.9	Elect Director T. Michael Glenn	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCI	Security ID: 76009N100
Meeting Date: MAY 14, 2008	Meeting Type: Annual
Record Date: MAR 17, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Speese	For	For	Management
1.2	Elect Director Jeffery M. Jackson	For	For	Management
1.3	Elect Director Leonard H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET	Security ID: 760276105
Meeting Date: JUN 3, 2008	Meeting Type: Annual
Record Date: APR 28, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Mark E. Landesman	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA	Security ID: 760281204
Meeting Date: APR 23, 2008	Meeting Type: Annual
Record Date: FEB 15, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RES-CARE, INC.

Ticker: RSCR	Security ID: 760943100
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: APR 18, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Olivia F. Kirtley	For	For	Management
1.2	Elect Director Robert E. Hallagan	For	For	Management

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1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director James H. Bloem	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos C. Campbell	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Hersh Kozlov	For	For	Management
2	Other Business	For	Against	Management

RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W302
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For	Management
1.2	Elect Director Edward E. Cohen	For	For	Management
1.3	Elect Director Jonathan Z. Cohen	For	For	Management
1.4	Elect Director William B. Hart	For	For	Management
1.5	Elect Director Gary Ickowicz	For	For	Management
1.6	Elect Director Murray S. Levin	For	For	Management
1.7	Elect Director P. Sherrill Neff	For	For	Management
2	Other Business	For	Against	Management

RETAIL VENTURES, INC.

Ticker: RVI Security ID: 76128Y102
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry L. Aaron	For	Withhold	Management
1.2	Elect Director Ari Deshe	For	For	Management
1.3	Elect Director Jon P. Diamond	For	For	Management
1.4	Elect Director Elizabeth M. Eveillard	For	For	Management
1.5	Elect Director Lawrence J. Ring	For	For	Management
1.6	Elect Director Jay L. Schottenstein	For	For	Management
1.7	Elect Director Harvey L. Sonnenberg	For	For	Management
1.8	Elect Director James L. Weisman	For	For	Management
1.9	Elect Director Heywood Wilansky	For	For	Management

REX STORES CORP.

Ticker: RSC Security ID: 761624105
 Meeting Date: JUN 3, 2008 Meeting Type: Annual

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Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Rose	For	For	Management
1.2	Elect Director Lawrence Tomchin	For	For	Management
1.3	Elect Director Robert Davidoff	For	For	Management
1.4	Elect Director Edward M. Kress	For	For	Management
1.5	Elect Director Charles A. Elcan	For	For	Management
1.6	Elect Director David S. Harris	For	For	Management
1.7	Elect Director Mervyn L. Alphonso	For	For	Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard P. Aldrich	For	For	Management
1.2	Elect Director Lawrence M. Benveniste	For	For	Management
1.3	Elect Director Philip D. Hotchkiss	For	For	Management
1.4	Elect Director Thomas F. Madison	For	For	Management
1.5	Elect Director Steven M. Quist	For	For	Management
1.6	Elect Director James L. Reissner	For	For	Management
2	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Gibbons	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	For	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKVILLE FINANCIAL, INC.

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Ticker: RCKB Security ID: 774186100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Bars	For	For	Management
1.2	Elect Director Thomas S. Mason	For	For	Management
1.3	Elect Director Peter F. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

ROGERS CORP.

Ticker: ROG Security ID: 775133101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Boomer	For	For	Management
1.2	Elect Director Charles M. Brennan, III	For	For	Management
1.3	Elect Director Gregory B. Howey	For	For	Management
1.4	Elect Director J. Carl Hsu	For	For	Management
1.5	Elect Director Carol R. Jensen	For	For	Management
1.6	Elect Director Eileen S. Kraus	For	For	Management
1.7	Elect Director William E. Mitchell	For	For	Management
1.8	Elect Director Robert G. Paul	For	For	Management
1.9	Elect Director Robert D. Wachob	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORP

Ticker: ROMA Security ID: 77581P109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis A. Natale, Jr.	For	For	Management
1.2	Elect Director Robert H. Rosen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROSETTA RESOURCES INC

Ticker: ROSE Security ID: 777779307
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy L. Limbacher	For	For	Management
1.2	Elect Director Richard W. Beckler	For	For	Management
1.3	Elect Director Donald D. Patteson, Jr.	For	For	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Josiah O. Low III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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ROYAL BANCSHARES OF PENNSYLVANIA, INC.

Ticker: RBPAA Security ID: 780081105
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl M. Cousins	For	For	Management
1.2	Elect Director Evelyn R. Tabas	For	For	Management
1.3	Elect Director Edward B. Tepper	For	For	Management
1.4	Elect Director Samuel Goldstein	For	For	Management
1.5	Elect Director Murray Stempel	For	For	Management
2	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Stuckert	For	For	Management
1.2	Elect Director Merritt Marcus	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff L. O'Dell	For	For	Management
1.2	Elect Director Aubrey C. Tobey	For	For	Management
1.3	Elect Director John R. Whitten	For	For	Management
2	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

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Ticker: RUSHB Security ID: 781846209
 Meeting Date: SEP 20, 2007 Meeting Type: Special
 Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. "Rusty" Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RUTHS CHRIS STEAK HOUSE, INC

Ticker: RUTH Security ID: 783332109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Miller - WITHDRAWN	For	For	Management
1.2	Elect Director Robin P. Selati	For	For	Management
1.3	Elect Director Carla R. Cooper	For	For	Management
1.4	Elect Director Bannus B. Hudson	For	For	Management
1.5	Elect Director Alan Vituli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

RYERSON INC.

Ticker: RYI Security ID: 78375P107
 Meeting Date: AUG 23, 2007 Meeting Type: Proxy Contest
 Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Russell M. Flaum	For	For	Management
1.4	Elect Director James A. Henderson	For	For	Management
1.5	Elect Director Gregory P. Josefowicz	For	For	Management
1.6	Elect Director James R. Kackley	For	For	Management
1.7	Elect Director Dennis J. Keller	For	For	Management
1.8	Elect Director M. Miller De Lombera	For	For	Management

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1.9	Elect Director Neil S. Novich	For	For	Management
1.10	Elect Director Jerry K. Pearlman	For	For	Management
1.11	Elect Director Anre D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
5	Amend By-Laws to Fix Number of Directors	Against	Against	Shareholder
1.1	Elect Director Keith E. Butler	For	None	Management
1.2	Elect Director Eugene I. Davis	For	None	Management
1.3	Elect Director Daniel W. Dienst	For	None	Management
1.4	Elect Director Richard Kochersperger	For	None	Management
1.5	Elect Director Larry J. Liebovich	For	None	Management
1.6	Elect Director Gerald Morris	For	None	Management
1.7	Elect Director Allen Richie	For	None	Management
2	Ratify Auditors	For	None	Management
3	Approve Executive Incentive Bonus Plan	For	None	Management
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	None	Shareholder
5	Amend By-Laws to Fix Number of Directors	For	None	Shareholder

RYERSON INC.

Ticker: RYI Security ID: 78375P107
Meeting Date: OCT 17, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director William J. Gatti	For	For	Management
1.3	Elect Director James V. Milano	For	For	Management
1.4	Elect Director Charles A. Spadafora	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3.1	Elect Director David H. Brooks	For	For	Management
3.2	Elect Director James E. Carrico	For	For	Management
3.3	Elect Director C.R. Edinger, III	For	For	Management
3.4	Elect Director David P. Heintzman	For	For	Management
3.5	Elect Director Carl G. Herde	For	For	Management
3.6	Elect Director Richard A. Lechleiter	For	For	Management
3.7	Elect Director Bruce P. Madison	For	For	Management
3.8	Elect Director Nicholas X. Simon	For	For	Management
3.9	Elect Director Norman Tasman	For	For	Management
3.10	Elect Director Robert L. Taylor	For	For	Management
3.11	Elect Director Kathy C. Thompson	For	For	Management
3.12	Elect Director C.R. Edinger, III	For	For	Management
3.13	Elect Director David P. Heintzman	For	For	Management
3.14	Elect Director Richard A. Lechleiter	For	For	Management
3.15	Elect Director Norman Tasman	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda J. French	For	For	Management
2	Elect Director William F. Martin, Jr.	For	For	Management
3	Elect Director Bjorn E. Olsson	For	For	Management
4	Ratify Auditors	For	For	Management

SALEM COMMUNICATIONS CORP. (CA)

Ticker: SALM Security ID: 794093104
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart W. Epperson	For	For	Management
2	Elect Director Edward G. Atsinger, III	For	For	Management
3	Elect Director David Davenport	For	For	Management
4	Elect Director Eric H. Halvorson	For	For	Management
5	Elect Director Roland S. Hinz	For	For	Management
6	Elect Director Paul Pressler	For	For	Management
7	Elect Director Richard A. Riddle	For	For	Management
8	Elect Director Dennis M. Weinberg	For	For	Management

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SALIX PHARMACEUTICALS LTD

Ticker: SLXP Security ID: 795435106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	For	Management
1.3	Elect Director Richard A. Franco, Sr.	For	For	Management
1.4	Elect Director William Harral III	For	For	Management
1.5	Elect Director William P. Keane	For	For	Management
1.6	Elect Director Carolyn J. Logan	For	For	Management
1.7	Elect Director Mark A. Sirgo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SANDERS MORRIS HARRIS GROUP

Ticker: SMHG Security ID: 80000Q104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Ball	For	For	Management
1.2	Elect Director Richard E. Bean	For	For	Management
1.3	Elect Director Charles W. Duncan, III	For	For	Management
1.4	Elect Director Scott B. McClelland	For	For	Management
1.5	Elect Director Ben T. Morris	For	For	Management
1.6	Elect Director A.W. Niemi, Jr., Ph.D.	For	For	Management
1.7	Elect Director Nolan Ryan	For	For	Management
1.8	Elect Director Don A. Sanders	For	For	Management
1.9	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lampkin Butts	For	For	Management
1.2	Elect Director Beverly Hogan	For	For	Management
1.3	Elect Director Phil K. Livingston	For	For	Management
1.4	Elect Director Charles W. Ritter, Jr.	For	For	Management
1.5	Elect Director Joe F. Sanderson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Friis	For	For	Management
1.2	Elect Director Hunter R. Hollar	For	For	Management
1.3	Elect Director Pamela A. Little	For	For	Management
1.4	Elect Director Craig A. Ruppert	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Gonzalez	For	For	Management
1.2	Elect Director Carlos M. Garcia	For	For	Management
1.3	Elect Director Roberto H. Valentin	For	For	Management
2	Ratify Auditors	For	For	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect James M. Benson	For	For	Management
1.2	Elect Hermann Buerger	For	For	Management
1.3	Elec Jeffrey M. Cunningham	For	For	Management
1.4	Elect Darius W. Gaskins, Jr.	For	For	Management
1.5	Elect Alan J. Herrick	For	For	Management
1.6	Elect Gary S. Mckissock	For	For	Management
1.7	Elect J. Stuart Moore	For	For	Management
1.8	Elect Bruce D. Parker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	For	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Bruce D. Parker	For	For	Management
1.7	Elect Director Ashok Shah	For	For	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management

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SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Francis Saul II	For	For	Management
1.2	Elect Director John E. Chapoton	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	For	Management
1.3	Elect Director James G. Foody	For	For	Management
1.4	Elect Director Michael J. Grainger	For	For	Management
1.5	Elect Director John P. Reilly	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCBT FINANCIAL CORP.

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luther J. Battiste, III	For	For	Management
1.2	Elect Director Robert R. Hill, Jr.	For	For	Management
1.3	Elect Director Ralph W. Norman	For	For	Management
1.4	Elect Director Alton C. Phillips	For	For	Management
1.5	Elect Director Susie H. Vanhuss	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management

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1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
 Meeting Date: AUG 29, 2007 Meeting Type: Annual
 Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Jacqueline Dout	For	For	Management
1.2	Elect Director Terry L. Lay	For	For	Management
1.3	Elect Director Herbert A. Trucksess, III	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SCIELE PHARMA, INC.

Ticker: SCRX Security ID: 808627103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Lapalme	For	For	Management
1.2	Elect Director William J. Robinson	For	For	Management
1.3	Elect Director Patrick J. Zenner	For	For	Management
2	Ratify Auditors	For	For	Management

SCPIE HOLDINGS INC.

Ticker: SKP Security ID: 78402P104
 Meeting Date: MAR 26, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	Against	Did Not Vote	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SEAB Security ID: 811656107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director John G. Pasqualetto	For	For	Management
1.2	Elect	Director Peter Y. Chung	For	For	Management
1.3	Elect	Director Joseph A. Edwards	For	For	Management
1.4	Elect	Director William M. Feldman	For	For	Management
1.5	Elect	Director Mural R. Josephson	For	For	Management
1.6	Elect	Director George M. Morvis	For	For	Management
1.7	Elect	Director Michael D. Rice	For	For	Management
2	Ratify	Auditors	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bohner	For	For	Management
1.2	Elect Director T. Michael Crook	For	For	Management
1.3	Elect Director A. Douglas Gilbert	For	For	Management
1.4	Elect Director Dennis S. Hudson, III	For	For	Management
1.5	Elect Director Edwin E. Walpole, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward M. Beckham, II	For	For	Management
1.2	Elect Director Alford C. Bridges	For	For	Management
1.3	Elect Director Thad G. Childs, Jr.	For	For	Management
1.4	Elect Director John W. Ramsey	For	For	Management
1.5	Elect Director Robert M. Stalnaker	For	For	Management
1.6	Elect Director Richard W. White, Jr.	For	For	Management
2	Amend Bylaws to Allow Participation in Direct Registration Program	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Approve Exchange of Stock Appreciation Rights for Non-Voting Warrants	For	For	Management

SELECT COMFORT CORPORATION

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Ticker: SCSS Security ID: 81616X103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher P. Kirchen	For	For	Management
1.2	Elect Director Brenda J. Lauderback	For	For	Management
1.3	Elect Director Michael A. Peel	For	For	Management
1.4	Elect Director Jean-Michel Valette	For	For	Management
2	Ratify Auditors	For	For	Management

SEMITOOL, INC.

Ticker: SMTL Security ID: 816909105
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymon F. Thompson	For	For	Management
1.2	Elect Director Howard E. Bateman	For	For	Management
1.3	Elect Director Donald P. Baumann	For	For	Management
1.4	Elect Director Timothy C. Dodkin	For	For	Management
1.5	Elect Director Daniel J. Eigeman	For	For	Management
1.6	Elect Director Charles P. Grenier	For	For	Management
1.7	Elect Director Steven C. Stahlberg	For	For	Management
1.8	Elect Director Steven R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTL Security ID: 816850101
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Arthur	For	For	Management

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1.2	Elect Director Tracy Fitzsimmons	For	For	Management
1.3	Elect Director John W. Flora	For	For	Management
2	Ratify Auditors	For	For	Management

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wayne Weaver	For	For	Management
1.2	Elect Director Gerald W. Schoor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Yoseloff	For	For	Management
1.2	Elect Director Garry W. Saunders	For	For	Management
1.3	Elect Director Louis Castle	For	For	Management
1.4	Elect Director Phillip C. Peckman	For	For	Management
1.5	Elect Director James L. Nelson	For	For	Management
1.6	Elect Director John R. Bailey	For	For	Management
2	Ratify Auditors	For	For	Management

SHUTTERFLY, INC.

Ticker: SFLY Security ID: 82568P304
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. House	For	For	Management
1.2	Elect Director Philip A. Marineau	For	For	Management
2	Ratify Auditors	For	For	Management

SI INTERNATIONAL, INC.

Ticker: SINT Security ID: 78427V102
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Bradford Antle	For	For	Management
1.2	Elect Director Maureen A. Baginski	For	For	Management
1.3	Elect Director James E. Crawford, III	For	For	Management
2	Ratify Auditors	For	For	Management

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SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
 Meeting Date: MAY 21, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	For	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Searcy	For	For	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
1.1	Elect Director Patricia L. Childress	For	Did Not Vote	Shareholder
2	Other Business	For	Did Not Vote	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred B. DelBello	For	For	Management
1.2	Elect Director Scott A. Shay	For	For	Management
1.3	Elect Director Joseph J. Depaolo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Tirado	For	For	Management
1.2	Elect Director William Raduchel	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SILICON STORAGE TECHNOLOGY, INC.

Ticker: SSTI Security ID: 827057100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bing Yeh	For	For	Management
1.2	Elect Director Yaw Wen Hu	For	For	Management
1.3	Elect Director Ronald D. Chwang	For	Withhold	Management
1.4	Elect Director Terry M. Nickerson	For	Withhold	Management
1.5	Elect Director Bryant R. Riley	For	For	Management

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1.6	Elect Director Edward Yao-Wu Yang	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SILVERLEAF RESORTS, INC.

Ticker: SVLF Security ID: 828395103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Richard Budd, III	For	For	Management
1.2	Elect Director James B. Francis, Jr.	For	For	Management
1.3	Elect Director Herbert B. Hirsch	For	For	Management
1.4	Elect Director Robert E. Mead	For	For	Management
1.5	Elect Director Rebecca Janet Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director J. Thomas May	For	For	Management
2.3	Elect Director Stanley E. Reed	For	For	Management
2.4	Elect Director Steven A. Cosse'	For	For	Management
2.5	Elect Director W. Scott McGeorge	For	For	Management
2.6	Elect Director Harry L. Ryburn	For	For	Management
2.7	Elect Director Edward Drilling	For	For	Management
2.8	Elect Director George A. Makris, Jr.	For	For	Management
2.9	Elect Director Robert L. Shoptaw	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. Mccanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

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Plan

SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106
Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.L. Cali	For	For	Management
1.2	Elect Director J.P. Dinapoli	For	For	Management
1.3	Elect Director D.R. King	For	For	Management
1.4	Elect Director N.Y. Mineta	For	For	Management
1.5	Elect Director W.R. Roth	For	For	Management
1.6	Elect Director C.J. Toeniskoetter	For	For	Management
1.7	Elect Director F.R. Ulrich, Jr.	For	For	Management
1.8	Elect Director R.A. Van Valer	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Siskind	For	For	Management

SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn S. Schafer	For	For	Management
1.2	Elect Director William C. Scott	For	For	Management
1.3	Elect Director M. Bernard Puckett	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SKYLINE CORP.

Ticker: SKY Security ID: 830830105
Meeting Date: SEP 20, 2007 Meeting Type: Annual
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Decio	For	For	Management
1.2	Elect Director Thomas G. Deranek	For	For	Management
1.3	Elect Director John C. Firth	For	For	Management
1.4	Elect Director Jerry Hammes	For	For	Management
1.5	Elect Director Ronald F. Kloska	For	For	Management
1.6	Elect Director William H. Lawson	For	For	Management
1.7	Elect Director David T. Link	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management

SMITH & WESSON HOLDING CORP

Ticker: SWHC Security ID: 831756101
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Monheit	For	For	Management
1.2	Elect Director Robert L. Scott	For	For	Management
1.3	Elect Director Michael F. Golden	For	For	Management
1.4	Elect Director Jeffrey D. Buchanan	For	For	Management
1.5	Elect Director John B. Furman	For	For	Management
1.6	Elect Director Colton R. Melby	For	For	Management
1.7	Elect Director Mitchell A. Saltz	For	For	Management
1.8	Elect Director David M. Stone	For	For	Management
1.9	Elect Director I. Marie Wadecki	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management
2	Other Business	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 29, 2007 Meeting Type: Annual
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Fribourg	For	For	Management

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1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

SOAPSTONE NETWORKS INC.

Ticker: SOAP Security ID: 833570104
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Liebhaber	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SOMANETICS CORPORATION

Ticker: SMTS Security ID: 834445405
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Ausman	For	For	Management
1.2	Elect Director Richard R. Sorensen	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director William I. Belk	For	For	Management
1.4	Elect Director William P. Benton	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director H. Robert Heller	For	For	Management
1.8	Elect Director Jeffrey C. Rachor	For	For	Management
1.9	Elect Director Robert L. Rewey	For	For	Management
1.10	Elect Director David C. Vorhoff	For	For	Management
2	Ratify Auditors	For	For	Management

SONIC SOLUTIONS

Ticker: SNIC Security ID: 835460106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Robert J. Doris	For	For	Management
1.2	Elect Director Peter J. Marguglio	For	For	Management
1.3	Elect Director R. Warren Langley	For	For	Management
1.4	Elect Director Robert M. Greber	For	For	Management
1.5	Elect Director Mary C. Sauer	For	For	Management

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director David W. Garrison	For	For	Management
1.3	Elect Director Charles D. Kissner	For	For	Management
1.4	Elect Director Matthew Medeiros	For	For	Management
1.5	Elect Director Clark H. Masters	For	For	Management
1.6	Elect Director John C. Shoemaker	For	For	Management
1.7	Elect Director Cary H. Thompson	For	For	Management
1.8	Elect Director Edward F. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

SONOSITE INC.

Ticker: SONO Security ID: 83568G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Kevin M. Goodwin	For	For	Management
1.4	Elect Director Edward V. Fritzky	For	For	Management
1.5	Elect Director S.R. Goldstein, M.D.	For	For	Management
1.6	Elect Director Paul V. Haack	For	For	Management
1.7	Elect Director Robert G. Hauser, M.D.	For	For	Management
1.8	Elect Director W.G. Parzybok, Jr.	For	For	Management
1.9	Elect Director Jacques Souquet, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SOURCE INTERLINK COMPANIES, INC

Ticker: SORC Security ID: 836151209
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Duckworth	For	For	Management
1.2	Elect Director Ariel Z. Emanuel	For	For	Management
1.3	Elect Director Terrence J. Wallock	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith S. Campbell	For	For	Management
1.2	Elect Director W. Cary Edwards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Dawson	For	For	Management
1.2	Elect Director Melvin B. Lovelady	For	For	Management
1.3	Elect Director William Sheehy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Crockett, Jr.	For	For	Management
1.2	Elect Director J. Berry Harrison	For	For	Management
1.3	Elect Director James M. Johnson	For	For	Management
1.4	Elect Director Russell W. Teubner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Thomas Iino	For	For	Management
3	Elect Director William D. Jones	For	For	Management
4	Elect Director Maureen A. Kindel	For	For	Management
5	Ratify Auditors	For	For	Management

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SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Foster	For	For	Management
1.2	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 15, 2007 Meeting Type: Annual
 Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig C. Sturken	For	For	Management
1.2	Elect Director F.J. Morganthall, II	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Jackson W. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

SPECTRANETICS CORP., THE

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Ticker: SPNC Security ID: 84760C107
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emile J. Geisenheimer	For	For	Management
1.2	Elect Director John G. Schulte	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SPECTRUM CONTROL, INC.

Ticker: SPEC Security ID: 847615101
 Meeting Date: APR 7, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard C. Bailey	For	For	Management
1.2	Elect Director George J. Behringer	For	For	Management
1.3	Elect Director John P. Freeman	For	For	Management
2	Ratify Auditors	For	For	Management

SPHERION CORP.

Ticker: SFN Security ID: 848420105
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Forese	For	For	Management
1.2	Elect Director J. Ian Morrison	For	Withhold	Management
1.3	Elect Director A. Michael Victory	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Binch	For	For	Management
1.2	Elect Director Charles R. Whitchurch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Alan Barocas	For	For	Management
1.2	Elect Director Michael Glazer	For	For	Management
1.3	Elect Director Andrew Hall	For	For	Management
1.4	Elect Director John Mentzer	For	For	Management
1.5	Elect Director Margaret Monaco	For	For	Management
1.6	Elect Director William Montgoris	For	For	Management
1.7	Elect Director Sharon Mosse	For	For	Management
1.8	Elect Director James Scarborough	For	For	Management
1.9	Elect Director David Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Material Terms of Executive Officer Performance Goals	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

STAMPS.COM, INC.

Ticker: STMP Security ID: 852857200
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth McBride	For	For	Management
2	Amend Certificate of Incorporation to Effect Certain Restrictions	For	For	Management
3	Ratify Auditors	For	For	Management

STANDARD MICROSYSTEMS CORP.

Ticker: SMSC Security ID: 853626109
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Craig	For	For	Management
1.2	Elect Director Ivan T. Frisch	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Pamela Forbes Lieberman	For	For	Management
1.3	Elect Director Arthur S. Sills	For	For	Management
1.4	Elect Director Lawrence I. Sills	For	For	Management
1.5	Elect Director Peter J. Sills	For	For	Management
1.6	Elect Director Frederick D. Sturdivant	For	For	Management
1.7	Elect Director Willam H. Turner	For	For	Management
1.8	Elect Director Richard S. Ward	For	For	Management
1.9	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

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STANDARD PARKING CORP.

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl G. Andren	For	For	Management
1.2	Elect Director Charles L. Biggs	For	For	Management
1.3	Elect Director Karen M. Garrison	For	For	Management
1.4	Elect Director John V. Holten	For	For	Management
1.5	Elect Director Gunnar E. Klintberg	For	For	Management
1.6	Elect Director Leif F. Onarheim	For	For	Management
1.7	Elect Director A. Petter Ostberg	For	For	Management
1.8	Elect Director Robert S. Roath	For	For	Management
1.9	Elect Director James A. Wilhelm	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bailis	For	For	Management
1.2	Elect Director Roy W. Begley, Jr.	For	For	Management
1.3	Elect Director F. David Clarke, III	For	For	Management
1.4	Elect Director Michael E. Kohlsdorf	For	For	Management
1.5	Elect Director R. Eric McCarthey	For	For	Management
1.6	Elect Director Dennis L. Rediker	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Nicholas Muller, III	For	For	Management
1.2	Elect Director William Fenoglio	For	For	Management
1.3	Elect Director Deborah A. Rosen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Culp, III	For	For	Management
1.2	Elect Director T. Scott McIlhenney	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

----- STEAK & SHAKE COMPANY (THE)

Ticker: SNS Security ID: 857873103
Meeting Date: MAR 7, 2008 Meeting Type: Proxy Contest
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Gilman	For	Did Not Vote	Management
1.2	Elect Director Geoffrey Ballotti	For	Did Not Vote	Management
1.3	Elect Director Wayne L. Kelley	For	Did Not Vote	Management
1.4	Elect Director Ruth J. Person	For	Did Not Vote	Management
1.5	Elect Director J. Fred Risk	For	Did Not Vote	Management
1.6	Elect Director John W. Ryan	For	Did Not Vote	Management
1.7	Elect Director Steven M. Schmidt	For	Did Not Vote	Management
1.8	Elect Director Edward W. Wilhelm	For	Did Not Vote	Management
1.9	Elect Director James Williamson, Jr	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Approve Omnibus Stock Plan	For	Did Not Vote	Management
1.1	Elect Director Sardar Biglari	For	For	Shareholder
1.2	Elect Director Philip L. Cooley	For	For	Shareholder
1.3	Management Nominee - Geoff Ballotti	For	Withhold	Shareholder
1.4	Management Nominee - Wayne L. Kelley	For	Withhold	Shareholder
1.5	Management Nominee - Ruth J. Person	For	Withhold	Shareholder
1.6	Management Nominee - J. Fred Risk	For	Withhold	Shareholder
1.7	Management Nominee - John W. Ryan	For	Withhold	Shareholder
1.8	Management Nominee - Steven M. Schmidt	For	Withhold	Shareholder
1.9	Management Nominee - Edward W. Wilhelm	For	Withhold	Shareholder
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	Against	For	Management

----- STEC, INC.

Ticker: STEC Security ID: 784774101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director Dan Moses	For	For	Management
1.4	Elect Director F. Michael Ball	For	For	Management
1.5	Elect Director Rajat Bahri	For	For	Management

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1.6	Elect	Director Vahid Manian	For	For	Management
1.7	Elect	Director James J. Peterson	For	For	Management
2	Approve	Executive Incentive Bonus Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alexander	For	For	Management
1.2	Elect Director Alvin R. Carpenter	For	For	Management
1.3	Elect Director Irwin Cohen	For	For	Management
1.4	Elect Director Susan Falk	For	For	Management
1.5	Elect Director Linda McFarland Farthing	For	For	Management
1.6	Elect Director Mitchell W. Legler	For	For	Management
1.7	Elect Director Richard L. Sisisky	For	For	Management
1.8	Elect Director Jay Stein	For	For	Management
1.9	Elect Director Martin E. Stein, Jr.	For	For	Management
1.10	Elect Director John H. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyle R. Kirkland	For	For	Management
1.2	Elect Director Dana D. Messina	For	For	Management
1.3	Elect Director Thomas Kurrer	For	For	Management
1.4	Elect Director John M. Stoner, Jr.	For	For	Management
1.5	Elect Director A. Clinton Allen	For	For	Management
1.6	Elect Director Rudolph K. Kluiber	For	For	Management
1.7	Elect Director Peter Mcmillan	For	For	Management
1.8	Elect Director David Lockwood	For	For	Management
2	Ratify Auditors	For	For	Management

STELLARONE CORP

Ticker: STEL Security ID: 85856G100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Beverley E. Dalton	For	For	Management
1.2	Elect Director Steven D. Irvin	For	For	Management
1.3	Elect Director Martin F. Lightsey	For	For	Management
1.4	Elect Director H. Wayne Parrish	For	For	Management
1.5	Elect Director Charles W. Steger	For	For	Management
1.6	Elect Director T.F. Williams, Jr.	For	For	Management
1.7	Elect Director Lee S. Baker	For	For	Management
1.8	Elect Director O.R. Barham, Jr.	For	For	Management

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1.9	Elect Director William P. Heath, Jr.	For	For	Management
1.10	Elect Director P. William Moore, Jr.	For	For	Management
1.11	Elect Director Harold K. Neal	For	For	Management
1.12	Elect Director Jon T. Wyatt	For	For	Management
1.13	Elect Director Glen C. Combs	For	For	Management
1.14	Elect Director Gregory L. Fisher	For	For	Management
1.15	Elect Director C.M. Hallberg	For	For	Management
1.16	Elect Director F. Courtney Hoge	For	For	Management
1.17	Elect Director Jan S. Hoover	For	For	Management
1.18	Elect Director R.D. Smoot, Jr.	For	For	Management
2	Other Business	For	Against	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Grojean	For	For	Management
1.2	Elect Director F. Quinn Stepan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	For	Management
1.5	Elect Director Allan F. Hershfield	For	For	Management
1.6	Elect Director Henry J. Humphreys	For	For	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director John C. Millman	For	For	Management
1.9	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Beatty, Jr.	For	For	Management
1.2	Elect Director Anat Bird	For	For	Management
1.3	Elect Director J. Downey Bridgwater	For	For	Management
1.4	Elect Director Roland X. Rodriguez	For	For	Management
1.5	Elect Director Elizabeth C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick T. Manning	For	For	Management
2	Elect Director Joseph P. Harper, Sr.	For	For	Management
3	Amend Articles of Incorporation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine K. Anderson	For	For	Management
1.2	Elect Director Donald N. Bauhofer	For	For	Management
1.3	Elect Director Ellen R.M. Boyer	For	For	Management
1.4	Elect Director Harold B. Gilkey	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP. (PA)

Ticker: SLFI Security ID: 859317109
Meeting Date: MAR 26, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Thomas H. Schwartz	For	For	Management
1.6	Elect Director Walter Yetnikoff	For	For	Management
2	Ratify Auditors	For	For	Management

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STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr.	For	For	Management
1.4	Elect Director James W. McFarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Baer	For	For	Management
1.2	Elect Director Bruce A. Beda	For	For	Management
1.3	Elect Director Frederick O. Hanser	For	For	Management
1.4	Elect Director Ronald J. Kruszewski	For	For	Management
1.5	Elect Director Thomas P. Mulroy	For	For	Management
1.6	Elect Director Kelvin R. Westbrook	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

STONERIDGE, INC.

Ticker: SRI Security ID: 86183P102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Corey	For	For	Management
1.2	Elect Director Kim Korth	For	For	Management
1.3	Elect Director Jeffrey P. Draime	For	For	Management
1.4	Elect Director William M. Lasky	For	For	Management
1.5	Elect Director Sheldon J. Epstein	For	For	Management
1.6	Elect Director Earl L. Linehan	For	For	Management
1.7	Elect Director Douglas C. Jacobs	For	For	Management
2	Ratify Auditors	For	For	Management

STRATASYS, INC.

Ticker: SSYS Security ID: 862685104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual

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Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Scott Crump	For	For	Management
1.2	Elect Director Ralph E. Crump	For	For	Management
1.3	Elect Director Edward J. Fierko	For	For	Management
1.4	Elect Director John J. McEleney	For	For	Management
1.5	Elect Director Clifford H. Schwieter	For	For	Management
1.6	Elect Director Arnold J. Wasserman	For	For	Management
1.7	Elect Director Gregory L. Wilson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

STRATUS PROPERTIES INC.

Ticker: STRS Security ID: 863167201
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Madden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

STRIDE RITE CORP., THE

Ticker: SRR Security ID: 863314100
Meeting Date: AUG 16, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STURM, RUGER & CO., INC.

Ticker: RGR Security ID: 864159108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Stephen L. Sanetti	For	For	Management
1.3	Elect Director Michael O. Fifer	For	For	Management
1.4	Elect Director John A. Cosentino, Jr.	For	For	Management
1.5	Elect Director C. Michael Jacobi	For	For	Management
1.6	Elect Director John M. Kingsley, Jr.	For	For	Management
1.7	Elect Director Stephen T. Merkel	For	For	Management
1.8	Elect Director Ronald C. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 8, 2008 Meeting Type: Annual

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Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Gaviola	For	For	Management
1.2	Elect Director John D. Stark, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director Bernard A. Brown	For	For	Management
1.3	Elect Director Ike Brown	For	For	Management
1.4	Elect Director Jeffrey S. Brown	For	For	Management
1.5	Elect Director Sidney R. Brown	For	For	Management
1.6	Elect Director John A. Fallone	For	For	Management
1.7	Elect Director Peter Galetto, Jr.	For	For	Management
1.8	Elect Director Thomas X. Geisel	For	For	Management
1.9	Elect Director Douglas J. Heun	For	For	Management
1.10	Elect Director Anne E. Koons	For	For	Management
1.11	Elect Director Eli Kramer	For	For	Management
1.12	Elect Director Alfonse M. Mattia	For	For	Management
1.13	Elect Director George A. Pruitt	For	For	Management
1.14	Elect Director Anthony Russo, III	For	For	Management
1.15	Elect Director Edward H. Salmon	For	For	Management
2	Ratify Auditors	For	For	Management

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory S. Anderson	For	For	Management
2	Elect Director Tony M. Astorga	For	For	Management
3	Elect Director Christian K. Bement	For	For	Management
4	Elect Director Michael J. Foster	For	For	Management
5	Elect Director Barbara B. Kennelly	For	For	Management
6	Elect Director Steven M. Looney	For	For	Management
7	Elect Director Richard K. Matros	For	For	Management
8	Elect Director Milton J. Walters	For	For	Management
9	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine L. Koski	For	For	Management

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1.2	Elect Director David N. Wormley	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management

SUPER MICRO COMPUTER INC

Ticker: SMCI Security ID: 86800U104
 Meeting Date: FEB 8, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Liang	For	For	Management
1.2	Elect Director Sherman Tuan	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stanley Bailey	For	For	Management
1.2	Elect Director Roger D. Barker	For	For	Management
1.3	Elect Director Rick D. Gardner	For	For	Management
1.4	Elect Director Thomas E. Jernigan, Jr.	For	For	Management
1.5	Elect Director James Mailon Kent, Jr.	For	For	Management
1.6	Elect Director Mark A. Lee	For	For	Management
1.7	Elect Director James M. Link	For	For	Management
1.8	Elect Director Peter L. Lowe	For	For	Management
1.9	Elect Director John C. Metz	For	For	Management
1.10	Elect Director D. Dewey Mitchell	For	For	Management
1.11	Elect Director Barry Morton	For	For	Management
1.12	Elect Director Robert R. Parrish, Jr.	For	For	Management
1.13	Elect Director Charles W. Roberts, III	For	For	Management
1.14	Elect Director C. Marvin Scott	For	For	Management
1.15	Elect Director James C. White, Sr.	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SUPERIOR ESSEX, INC.

Ticker: SPSX Security ID: 86815V105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephanie W. Bergeron	For	For	Management
2	Elect Director Thomas H. Johnson	For	For	Management
3	Elect Director Perry J. Lewis	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

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Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis L. Borick	For	For	Management
1.2	Elect Director Steven J. Borick	For	For	Management
1.3	Elect Director Francisco S. Uranga	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

 SUPERIOR WELL SERVICES, INC.

Ticker: SWSI Security ID: 86837X105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles C. Neal	For	For	Management
1.2	Elect Director David E. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

 SUPERTEL HOSPITALITY, INC.

Ticker: SPPR Security ID: 868526104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Schulte	For	For	Management
1.2	Elect Director Steve H. Borgmann	For	For	Management
1.3	Elect Director Jeffrey M. Zwerdling	For	For	Management
1.4	Elect Director George R. Whittemore	For	For	Management
1.5	Elect Director Loren Steele	For	For	Management
1.6	Elect Director Joseph Caggiano	For	For	Management
1.7	Elect Director Allen L. Dayton	For	For	Management
1.8	Elect Director Patrick J. Jung	For	For	Management
2	Ratify Auditors	For	For	Management

 SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
 Meeting Date: AUG 17, 2007 Meeting Type: Annual
 Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	For	Management
1.4	Elect Director Elliott Schlam	For	For	Management
1.5	Elect Director Milton Feng	For	For	Management
2	Ratify Auditors	For	For	Management

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SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management
2	Ratify Auditors	For	For	Management

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 10	For	For	Management
2.1	Elect Director Kenneth H. Keller	For	For	Management
2.2	Elect Director Robert C. Buhrmaster	For	For	Management

SUSSER HOLDINGS CORP

Ticker: SUSS Security ID: 869233106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Dawson, Jr.	For	For	Management
1.2	Elect Director Jerry E. Thompson	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Brodie L. Cobb	For	For	Management
1.4	Elect Director I.D. Flores III	For	For	Management
1.5	Elect Director Larry A. Jobe	For	For	Management
1.6	Elect Director Dr. R. Jan LeCroy	For	For	Management
1.7	Elect Director Frederick R. Meyer	For	For	Management
1.8	Elect Director Mike Moses	For	For	Management
1.9	Elect Director Jon L. Mosle, Jr.	For	For	Management

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2	Amend Restricted Stock Plan	For	For	Management

SYCAMORE NETWORKS, INC.

Ticker: SCMR Security ID: 871206108
 Meeting Date: JUL 30, 2007 Meeting Type: Annual
 Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Donahue	For	For	Management
1.2	Elect Director John W. Gerdelman	For	For	Management
2	Ratify Auditors	For	For	Management

SYCAMORE NETWORKS, INC.

Ticker: SCMR Security ID: 871206108
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Benson	For	For	Management
1.2	Elect Director Gururaj Deshpande	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Ratify Auditors	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Parks Helms	For	For	Management
1.2	Elect Director L. McClintock-Greco, M.D.	For	For	Management
1.3	Elect Director James S. MacLeod	For	For	Management
1.4	Elect Director James K. (Jack) Murray, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SYMBION, INC.

Ticker: SMBI Security ID: 871507109
 Meeting Date: AUG 15, 2007 Meeting Type: Special
 Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206

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Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian S. Moore	For	For	Management
1.2	Elect Director Francis T. Nusspickel	For	For	Management
2	Ratify Auditors	For	For	Management

SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108

Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Pasternack	For	For	Management
2	Approve Stock Option Exchange Program	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYNALLOY CORP.

Ticker: SYNL Security ID: 87156S107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sibyl N. Fishburn	For	For	Management
1.2	Elect Director James G. Lane, Jr.	For	For	Management
1.3	Elect Director Ronald H. Braam	For	For	Management
1.4	Elect Director Craig C. Bram	For	For	Management
1.5	Elect Director Carroll D. Vinson	For	For	Management
1.6	Elect Director Murray H. Wright	For	For	Management

SYNAPTICS, INC.

Ticker: SYNA Security ID: 87157D109

Meeting Date: OCT 23, 2007 Meeting Type: Annual

Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Federico Faggin	For	For	Management
1.2	Elect Director W. Ronald Van Dell	For	For	Management

SYNCHRONOSS TECHNOLOGIES INC

Ticker: SNCR Security ID: 87157B103

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Hopkins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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4 Approve Qualified Employee Stock Purchase For For Management
Plan

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Donnini	For	For	Management
1.2	Elect Director Jason Few	For	For	Management
1.3	Elect Director Robert J. Gerrard, Jr.	For	For	Management
1.4	Elect Director Tony G. Holcombe	For	For	Management
1.5	Elect Director James B. Lipham	For	For	Management
1.6	Elect Director Robert J. Marino	For	For	Management
1.7	Elect Director Jack Pearlstein	For	For	Management
1.8	Elect Director Collin E. Roche	For	For	Management
1.9	Elect Director Timothy A. Samples	For	For	Management
2	Ratify Auditors	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Miao	For	For	Management
1.2	Elect Director Robert Huang	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Gregory Quesnel	For	For	Management
1.5	Elect Director Dwight Steffensen	For	For	Management
1.6	Elect Director James Van Horne	For	For	Management
1.7	Elect Director Duane Zitzner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Kobi	For	For	Management
1.2	Elect Director Richard W. Kramp	For	For	Management
1.3	Elect Director Karen Gilles Larson	For	For	Management
1.4	Elect Director Mark F. Palma	For	For	Management
1.5	Elect Director Richard W. Perkins	For	For	Management
1.6	Elect Director Timothy M. Scanlan	For	For	Management
1.7	Elect Director John D. Seaberg	For	For	Management
1.8	Elect Director Sven A. Wehrwein	For	For	Management

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SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard Leeds	For	For	Management
2	Elect Director Bruce Leeds	For	For	Management
3	Elect Director Robert Leeds	For	For	Management
4	Elect Director Gilbert Fiorentino	For	For	Management
5	Elect Director Robert Rosenthal	For	For	Management
6	Elect Director Stacy S. Dick	For	For	Management
7	Elect Director Ann R. Leven	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

T-3 ENERGY SERVICES INC

Ticker: TTES Security ID: 87306E107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus D. Halas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	For	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Gleeson	For	For	Management
1.2	Elect Director Tsutomu Kajita	For	For	Management
1.3	Elect Director Motoya Okada	For	Withhold	Management

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1.4	Elect Director Gary M. Pfeiffer	For	For	Management
1.5	Elect Director Yoshihiro Sano	For	For	Management
1.6	Elect Director Trudy F. Sullivan	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Gross	For	For	Management
1.2	Elect Director Jeffrey Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

TASER INTERNATIONAL, INC.

Ticker: TASR Security ID: 87651B104
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Smith	For	For	Management
1.2	Elect Director Mark W. Kroll	For	For	Management
1.3	Elect Director Judy Martz	For	For	Management
2	Ratify Auditors	For	For	Management

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Mark A. Hoppe	For	For	Management
1.3	Elect Director Ronald L. Bliwas	For	For	Management
1.4	Elect Director Ronald D. Emanuel	For	For	Management
1.5	Elect Director Edward McGowan	For	For	Management
1.6	Elect Director Louise O'Sullivan	For	For	Management
1.7	Elect Director Melvin E. Pearl	For	For	Management
1.8	Elect Director Shepherd G. Pryor, IV	For	For	Management
1.9	Elect Director Jeffrey W. Taylor	For	For	Management
1.10	Elect Director Richard W. Tinberg	For	For	Management
1.11	Elect Director Mark L. Yeager	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TEAM, INC.

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Ticker: TISI Security ID: 878155100
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Williams	For	For	Management
1.2	Elect Director Emmett J. Lescroart	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Mark Melliar-Smith	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management

TECHTARGET, INC.

Ticker: TTGT Security ID: 87874R100
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay C. Hoag	For	For	Management
1.2	Elect Director Roger M. Marino	For	For	Management
2	Ratify Auditors	For	For	Management

TECHWELL, INC.

Ticker: TWLL Security ID: 87874D101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumihiko Kozato	For	For	Management
1.2	Elect Director Robert D. Cochran	For	For	Management
1.3	Elect Director Richard H. Kimball	For	For	Management
1.4	Elect Director Dr. C.J. Koomen	For	For	Management
1.5	Elect Director Justine Lien	For	For	Management
1.6	Elect Director Phillip Salsbury	For	For	Management
2	Ratify Auditors	For	For	Management

TEJON RANCH CO.

Ticker: TRC Security ID: 879080109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L Goolsby	For	For	Management
1.2	Elect Director Norman Metcalfe	For	For	Management
1.3	Elect Director Kent G. Snyder	For	For	Management
1.4	Elect Director Michael H. Winer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Ronald W. Buckly	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Mark A. Floyd	For	For	Management
1.5	Elect Director Martin A. Kaplan	For	For	Management
1.6	Elect Director Carol G. Mills	For	For	Management
1.7	Elect Director Franco Plastina	For	For	Management
1.8	Elect Director Krish A. Prabhu	For	For	Management
1.9	Elect Director Michael P. Ressler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TEMECULA VALLEY BANCORP, INC.

Ticker: TMCV Security ID: 87972L104
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Aichle	For	For	Management
1.2	Elect Director Robert P. Beck	For	For	Management
1.3	Elect Director Neil M. Cleveland	For	For	Management
1.4	Elect Director George Cossolias	For	For	Management
1.5	Elect Director Luther J. Mohr	For	For	Management
1.6	Elect Director Stephen H. Wacknitz	For	For	Management
1.7	Elect Director Richard W. Wright	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mathieson	For	For	Management
1.2	Elect Director Stephen G. Shank	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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----- TEXAS CAPITAL BANCSHARES INC

Ticker: TCBI Security ID: 88224Q107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Grant	For	For	Management
1.2	Elect Director George F. Jones, Jr.	For	For	Management
1.3	Elect Director Peter B. Bartholow	For	For	Management
1.4	Elect Director Leo F. Corrigan, III -WITHDRAWN	For	Withhold	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.6	Elect Director Larry L. Helm	For	For	Management
1.7	Elect Director James R. Holland, Jr.	For	For	Management
1.8	Elect Director W.W. McAllister III	For	For	Management
1.9	Elect Director Lee Roy Mitchell	For	For	Management
1.10	Elect Director Steven P. Rosenberg	For	For	Management
1.11	Elect Director John C. Snyder	For	For	Management
1.12	Elect Director Robert W. Stallings	For	For	Management
1.13	Elect Director Ian J. Turpin	For	For	Management

----- TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ramsey	For	For	Management
1.2	Elect Director James R. Zarley	For	For	Management
2	Ratify Auditors	For	For	Management

----- TGC INDUSTRIES, INC.

Ticker: TGE Security ID: 872417308
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Whitener	For	For	Management
1.2	Elect Director William J. Barrett	For	For	Management
1.3	Elect Director Herbert M. Gardner	For	For	Management
1.4	Elect Director Allen T. McInnes	For	For	Management
1.5	Elect Director Edward L. Flynn	For	For	Management
1.6	Elect Director Stephanie P. Hurtt	For	For	Management
2	Ratify Auditors	For	For	Management

----- THERAGENICS CORP.

Ticker: TGX Security ID: 883375107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John V. Herndon	For	For	Management
1.2	Elect Director Peter A.A. Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

----- THERMAGE, INC

Ticker: THRM Security ID: 88343R101
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W Knowlton, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

----- THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Clarke, Jr.	For	For	Management
1.2	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- THOMAS WEISEL PARTNERS GROUP, INC.

Ticker: TWPG Security ID: 884481102
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Weisel	For	For	Management
1.2	Elect Director Matthew R. Barger	For	For	Management
1.3	Elect Director Michael W. Brown	For	For	Management
1.4	Elect Director B. Kipling Hagopian	For	For	Management
1.5	Elect Director Timothy A. Koogler	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Thomas I.A. Allen	For	For	Management
1.8	Elect Director Alton F. Irby III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

----- THORATEC CORP.

Ticker: THOR Security ID: 885175307
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management

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1.2	Elect	Director J. Donald Hill	For	For	Management
1.3	Elect	Director Gerhard F. Burbach	For	For	Management
1.4	Elect	Director Howard E. Chase	For	For	Management
1.5	Elect	Director J. Daniel Cole	For	For	Management
1.6	Elect	Director Steven H. Collis	For	For	Management
1.7	Elect	Director Elisha W. Finney	For	For	Management
1.8	Elect	Director D. Keith Grossman	For	For	Management
1.9	Elect	Director Daniel M. Mulvena	For	For	Management
2	Amend	Omnibus Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	For	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management
1.8	Elect Director Edward W. Moneypenny	For	For	Management
1.9	Elect Director Peter R. Moore	For	For	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management
2	Ratify Auditors	For	For	Management

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TOLLGRADE COMMUNICATIONS, INC.

Ticker: TLGD Security ID: 889542106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Barry	For	For	Management
1.2	Elect Director David S. Egan	For	For	Management
1.3	Elect Director Joseph A. Ferrara	For	For	Management
2	Ratify Auditors	For	For	Management

TOMOTHERAPY INC.

Ticker: TOMO Security ID: 890088107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Rockwell Mackie	For	For	Management
1.2	Elect Director John J. McDonough	For	For	Management
1.3	Elect Director Frances S. Taylor	For	For	Management
1.4	Elect Director John J. Greisch	For	For	Management
2	Ratify Auditors	For	For	Management

TOMPKINS FINANCIAL CORP.

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Elizabeth W. Harrison	For	For	Management
1.3	Elect Director Hunter R. Rawlings, III	For	Withhold	Management
1.4	Elect Director Stephen S. Romaine	For	For	Management
1.5	Elect Director Craig Yunker	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Authorize New Class of Preferred Stock	For	Against	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Lee	For	For	Management
1.2	Elect Director Steven W. Schuster	For	For	Management
1.3	Elect Director William W. Fox, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5 Approve Executive Incentive Bonus Plan For For Management

TOWN SPORTS INTERNATIONAL HOLDINGS, INC.

Ticker: CLUB Security ID: 89214A102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.A. Alimanestianu	For	For	Management
1.2	Elect Director Keith E. Alessi	For	For	Management
1.3	Elect Director Paul N. Arnold	For	For	Management
1.4	Elect Director Bruce C. Bruckmann	For	For	Management
1.5	Elect Director J. Rice Edmonds	For	For	Management
1.6	Elect Director Jason M. Fish	For	For	Management
1.7	Elect Director Thomas J. Galligan III	For	For	Management
1.8	Elect Director Robert J. Giardina	For	For	Management
1.9	Elect Director Kevin Mccall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TRADESTATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	For	Management
1.2	Elect Director William R. Cruz	For	For	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSCEND SERVICES, INC.

Ticker: TRCR Security ID: 893929208
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Bleser	For	For	Management
1.2	Elect Director Joseph P. Clayton	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Larry G. Gerdes	For	For	Management
1.5	Elect Director Walter S. Huff, Jr.	For	For	Management
1.6	Elect Director Sidney V. Sack	For	For	Management
1.7	Elect Director Charles E. Thoele	For	For	Management
2	Ratify Auditors	For	For	Management

TRAVELZOO, INC.

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Ticker: TZOO Security ID: 89421Q106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Bartel	For	For	Management
1.2	Elect Director Holger Bartel	For	For	Management
1.3	Elect Director David Ehrlich	For	For	Management
1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly Urso	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Newbill	For	For	Management
1.2	Elect Director Norman A. Scher	For	For	Management
1.3	Elect Director R. Gregory Williams	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS INC.

Ticker: THS Security ID: 89469A104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sam K. Reed	For	For	Management
2	Elect Director Ann M. Sardini	For	For	Management
3	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S.A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management
1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

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TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bachmann	For	For	Management
1.2	Elect Director Kenneth M Burke	For	For	Management
2	Ratify Auditors	For	For	Management

TRIDENT MICROSYSTEMS, INC.

Ticker: TRID Security ID: 895919108
Meeting Date: MAY 16, 2008 Meeting Type: Special
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

TRIMAS CORP.

Ticker: TRS Security ID: 896215209
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Campbell	For	For	Management
1.2	Elect Director Richard M. Gabrys	For	For	Management
1.3	Elect Director Eugene A. Miller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TRIMERIS, INC.

Ticker: TRMS Security ID: 896263100
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Felix J. Baker, Ph.D.	For	For	Management
1.2	Elect Director Julian C. Baker	For	For	Management
1.3	Elect Director Arthur B. Cohen	For	For	Management
1.4	Elect Director Stephen R. Davis	For	For	Management
1.5	Elect Director Joseph P. Healey	For	For	Management
1.6	Elect Director Martin A. Mattingly , Pharm.D.	For	For	Management
1.7	Elect Director Barry Quart, Pharm.D.	For	For	Management
1.8	Elect Director Kevin C. Tang	For	For	Management
2	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

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Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Paul A. Gary	For	For	Management
1.2	Elect Director Charles Scott Gibson	For	For	Management
1.3	Elect Director Nicolas Kauser	For	For	Management
1.4	Elect Director Ralph G. Quinsey	For	For	Management
1.5	Elect Director Dr. Walden C. Rhines	For	For	Management
1.6	Elect Director Steven J. Sharp	For	For	Management
1.7	Elect Director Willis C. Young	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 25, 2007 Meeting Type: Annual
 Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Ill	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Claude F. Kronk	For	For	Management
1.4	Elect Director William O. Albertini	For	For	Management
1.5	Elect Director George Simpson	For	For	Management
1.6	Elect Director Terry D. Stinson	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Ratify Auditors	For	For	Management

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	For	Management

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2	Ratify Auditors	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenton K. Alder	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director William J. Hunkler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

TUTOGEN MEDICAL, INC.

Ticker: TTG Security ID: 901107102
Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

TWEEN BRANDS INC

Ticker: TWB Security ID: 901166108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Mallott	For	For	Management
1.2	Elect Director Michael W. Rayden	For	For	Management
2	Ratify Auditors	For	For	Management

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TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Batten	For	For	Management
1.2	Elect Director John A. Mellowes	For	For	Management
1.3	Elect Director Harold M. Stratton II	For	For	Management

TYLER TECHNOLOGIES INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. CONCRETE, INC.

Ticker: RMI Security ID: 90333L102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Piecuch	For	For	Management
1.2	Elect Director T. William Porter, III	For	For	Management
1.3	Elect Director Michael W. Harlan	For	For	Management
1.4	Elect Director Vincent D. Foster	For	For	Management
1.5	Elect Director Mary P. Ricciardello	For	For	Management
1.6	Elect Director Murray S. Simpson	For	For	Management
1.7	Elect Director William T. Albanese	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel C. Arnold	For	For	Management
1.2	Elect Director Christopher J. Reading	For	For	Management
1.3	Elect Director Lawrance W. McAfee	For	For	Management
1.4	Elect Director Mark J. Brookner	For	For	Management

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1.5	Elect Director Bruce D. Broussard	For	For	Management
1.6	Elect Director Bernard A. Harris, Jr.	For	For	Management
1.7	Elect Director Marlin W. Johnston	For	For	Management
1.8	Elect Director J. Livingston Kosberg	For	For	Management
1.9	Elect Director Jerald L. Pullins	For	For	Management
1.10	Elect Director Regg E. Swanson	For	For	Management
1.11	Elect Director Clayton K. Trier	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S.B. HOLDING CO., INC.

Ticker: UBH Security ID: 902910108
 Meeting Date: NOV 28, 2007 Meeting Type: Special
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F.P. McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ULTIMATE SOFTWARE GROUP, INC., THE

Ticker: ULTI Security ID: 90385D107
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy A. Vander Putten	For	For	Management
1.2	Elect Director Robert A. Yanover	For	For	Management
2	Ratify Auditors	For	For	Management

ULTRA CLEAN HOLDINGS, INC.

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Ticker: UCTT Security ID: 90385V107
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Bachman	For	For	Management
1.2	Elect Director Susan H. Billat	For	For	Management
1.3	Elect Director Kevin C. Eichler	For	For	Management
1.4	Elect Director Clarence L. Granger	For	For	Management
1.5	Elect Director David Ibnale	For	For	Management
1.6	Elect Director Leonid Mezhvinsky	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Diane D. Miller	For	For	Management
1.3	Elect Director Bryan L. Timm	For	For	Management
1.4	Elect Director Scott D. Chambers	For	For	Management
1.5	Elect Director Raymond P. Davis	For	For	Management
1.6	Elect Director Allyn C. Ford	For	For	Management
1.7	Elect Director David B. Frohnmayer	For	For	Management
1.8	Elect Director Stephen M. Gambee	For	For	Management
1.9	Elect Director Dan Giustina	For	For	Management
1.10	Elect Director William A. Lansing	For	For	Management
1.11	Elect Director Theodore S. Mason	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 8, 2008 Meeting Type: Annual
 Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Croatti	For	For	Management
1.2	Elect Director Donald J. Evans	For	For	Management
1.3	Elect Director Thomas S. Postek	For	For	Management
2	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. William Beale	For	For	Management
1.2	Elect Director Patrick J. McCann	For	For	Management
1.3	Elect Director Hullihen W. Moore	For	For	Management

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1.4 Elect Director Daniel I. Hansen For For Management

UNION DRILLING, INC.

Ticker: UDRL Security ID: 90653P105
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. O'Neill, Jr.	For	For	Management
1.2	Elect Director Gregory D. Myers	For	For	Management
1.3	Elect Director Christopher D. Strong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management
1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Ramiro G. Peru	For	For	Management
1.13	Elect Director Gregory A. Pivrotto	For	For	Management
1.14	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED COMMUNITY BANKS, INC.

Ticker: UCBT Security ID: 90984P105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert L. Head, Jr.	For	For	Management
1.3	Elect Director W.C. Nelson, Jr.	For	For	Management
1.4	Elect Director A. William Bennett	For	For	Management
1.5	Elect Director Robert H. Blalock	For	For	Management
1.6	Elect Director Guy W. Freeman	For	For	Management
1.7	Elect Director Charles E. Hill	For	For	Management
1.8	Elect Director Hoyt O. Holloway	For	For	Management
1.9	Elect Director John D. Stephens	For	For	Management
1.10	Elect Director Tim Wallis	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Buoncore	For	For	Management
1.2	Elect Director Richard J. Schiraldi	For	For	Management
1.3	Elect Director David C. Sweet	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FIRE & CASUALTY CO.

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Hultquist	For	For	Management
1.2	Elect Director Casey D. Mahon	For	For	Management
1.3	Elect Director Scott McIntyre, Jr.	For	For	Management
1.4	Elect Director Randy A. Ramlo	For	For	Management
1.5	Elect Director Frank S. Wilkinson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Indemnification/ Liability Provisions	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	For	Management
1.2	Elect Director Carol A. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED PANAM FINANCIAL CORP.

Ticker: UPFC Security ID: 911301109
 Meeting Date: JUL 10, 2007 Meeting Type: Annual
 Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guillermo Bron	For	For	Management
1.2	Elect Director Ray C. Thousand	For	For	Management
1.3	Elect Director Luis Maizel	For	For	Management
1.4	Elect Director Julie Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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UNITED SECURITY BANCSHARES (CA)

Ticker: UBFO Security ID: 911460103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.G. Bitter, Pharm. D.	For	For	Management
1.2	Elect Director Stanley J. Cavalla	For	For	Management
1.3	Elect Director Tom Ellithorpe	For	For	Management
1.4	Elect Director R. Todd Henry	For	For	Management
1.5	Elect Director Gary Hong	For	For	Management
1.6	Elect Director Ronnie D. Miller	For	For	Management
1.7	Elect Director Robert M. Mochizuki	For	For	Management
1.8	Elect Director Walter Reinhard	For	For	Management
1.9	Elect Director John Terzian	For	For	Management
1.10	Elect Director Dennis R. Woods	For	For	Management
1.11	Elect Director Michael T. Woolf, D.D.S	For	For	Management

UNIVERSAL AMERICAN FINANCIAL CORP.

Ticker: UHCO Security ID: 913377107
 Meeting Date: AUG 23, 2007 Meeting Type: Annual
 Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Barry W. Averill	For	For	Management
3.2	Elect Director Richard A. Barasch	For	For	Management
3.3	Elect Director Bradley E. Cooper	For	For	Management
3.4	Elect Director Mark M. Harmeling	For	For	Management
3.5	Elect Director Linda H. Lamel	For	For	Management
3.6	Elect Director Eric W. Leathers	For	For	Management
3.7	Elect Director Patrick J. Mclaughlin	For	For	Management
3.8	Elect Director Robert A. Spass	For	For	Management
3.9	Elect Director Robert F. Wright	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Change Company Name	For	For	Management

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	For	Management
1.2	Elect Director Satjiv S. Chahil	For	For	Management
1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director J.C. Sparkman	For	For	Management
1.5	Elect Director Gregory P. Stapleton	For	For	Management
1.6	Elect Director Edward K. Zinser	For	For	Management

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2	Ratify Auditors	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Garside	For	For	Management
1.2	Elect Director Gary F. Goode	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Ozzie A. Schindler	For	For	Management
1.5	Elect Director Reed J. Slogoff	For	For	Management
1.6	Elect Director Joel M. Wilentz	For	For	Management
2	Approve Individual Performance Goals for Jon Springer	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Ticker: USAP Security ID: 913837100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Dunn	For	For	Management
1.2	Elect Director M. David Kornblatt	For	For	Management
1.3	Elect Director Clarence M. McAninch	For	For	Management
1.4	Elect Director Dennis M. Oates	For	For	Management
1.5	Elect Director Udi Toledano	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Conrad A. Conrad	For	For	Management
1.2	Elect Director Kimberly J. McWaters	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL TRUCKLOAD SVCS INC

Ticker: UACL Security ID: 91388P105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Cochran	For	For	Management
1.2	Elect Director Matthew T. Moroun	For	For	Management
1.3	Elect Director Manuel J. Moroun	For	For	Management
1.4	Elect Director Joseph J. Casaroll	For	For	Management
1.5	Elect Director Angelo A. Fonzi	For	For	Management
1.6	Elect Director Daniel C. Sullivan	For	For	Management
1.7	Elect Director Richard P. Urban	For	For	Management
1.8	Elect Director Ted B. Wahby	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P. Gregory Shelly	For	For	Management
1.5	Elect Director Wallace H. Bieler	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management
1.7	Elect Director Margaret K. Zook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Herrick	For	For	Management
1.2	Elect Director Charles D. Urstadt	For	For	Management
1.3	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management

US BIOENERGY CORP.

Ticker: USBE Security ID: 90342V109
 Meeting Date: MAR 31, 2008 Meeting Type: Special

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Record Date: FEB 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Vincent D. Kelly	For	For	Management
1.3	Elect Director Brian O'Reilly	For	For	Management
1.4	Elect Director Matthew Oristano	For	For	Management
1.5	Elect Director Thomas L. Schilling	For	For	Management
1.6	Elect Director Samme L. Thompson	For	For	Management
1.7	Elect Director Royce Yudkoff	For	For	Management
2	Ratify Auditors	For	For	Management

USA TRUCK, INC.

Ticker: USAK Security ID: 902925106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Hanna	For	For	Management
1.2	Elect Director Joe D. Powers	For	For	Management

USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

USEC INC.

Ticker: USU Security ID: 90333E108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	For	Management

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1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Joseph T. Doyle	For	For	Management
1.5	Elect Director H. William Habermeyer	For	For	Management
1.6	Elect Director John R. Hall	For	For	Management
1.7	Elect Director William J. Madia	For	For	Management
1.8	Elect Director W. Henson Moore	For	For	Management
1.9	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.10	Elect Director John K. Welch	For	For	Management
2	Amend Article Eleven of the Certificate of Incorporation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
Meeting Date: JUN 4, 2008 Meeting Type: Proxy Contest
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Farish	For	For	Management
1.2	Elect Director Arne R. Nielsen	For	For	Management
1.3	Elect Director W. Russell Scheirman	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Julien Balkany	For	Did Not Vote	Shareholder
1.2	Elect Director Leonard Toboroff	For	Did Not Vote	Shareholder
1.3	Elect Director Clarence Cottman III	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Walter H. Ku	For	For	Management
1.5	Elect Director Robert L. Recchia	For	For	Management
1.6	Elect Director Marcella A. Sampson	For	For	Management
1.7	Elect Director Alan F. Schultz	For	For	Management
1.8	Elect Director Wallace S. Snyder	For	For	Management
1.9	Elect Director Amb. Faith Whittlesey	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

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Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VCG HOLDING CORP.

Ticker: VCGH Security ID: 91821K101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Sawicki	For	For	Management
1.2	Elect Director Kenton D. Sieckman	For	For	Management
2	Ratify Auditors	For	For	Management

VERASUN ENERGY CORP

Ticker: VSE Security ID: 92336G106
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: FEB 14, 2008

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

VERASUN ENERGY CORP

Ticker: VSE Security ID: 92336G106
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon W. Ommen	For	For	Management
2	Elect Director James E. Dauwalter	For	For	Management
3	Elect Director T. Jack Huggins, III	For	For	Management
4	Elect Director Steven T. Kirby	For	For	Management
5	Elect Director Jay D. Debertin	For	For	Management
6	Elect Director D. Duane Gilliam	For	For	Management
7	Elect Director Mark A. Ruelle	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Amend Articles/Bylaws/Charter--Approve an Amendment to Increase the Amount of Indebtedness from \$1 billion to \$5 billion	For	For	Management
10	Ratify Auditors	For	For	Management

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VERTRUE INC

Ticker: VTRU Security ID: 92534N101
 Meeting Date: AUG 15, 2007 Meeting Type: Special
 Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne G. Allcott	For	For	Management
2	Elect Director Paul B. Dykstra	For	For	Management
3	Ratify Auditors	For	For	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: OCT 3, 2007 Meeting Type: Annual
 Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Allen Lay	For	For	Management
1.2	Elect Director Dr. Jeffrey M. Nash	For	For	Management

VIEWPOINT FINANCIAL GROUP

Ticker: VPFG Security ID: 926727108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. McCarley	For	For	Management
1.2	Elect Director Karen H. O'Shea	For	For	Management
1.3	Elect Director Jack D. Ersman	For	For	Management
2	Ratify Auditors	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry DeNero	For	For	Management
1.2	Elect Director Jeffrey S. Hawn	For	For	Management
2	Ratify Auditors	For	For	Management

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VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
 Meeting Date: APR 15, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Consent to Amend Bylaws to Permit Shareholders to Nominate Directors Until Time of Annual Meeting	For	Against	Shareholder
2	Revoke Consent to Amend Bylaws to Permit Shareholders to Require Annual Meeting to be Held no Earlier than Third Wednesday of May	For	Against	Shareholder
3	Revoke Consent to Repeal Each Provision of Company's Bylaws or Amendments of Bylaws	For	Against	Shareholder
1	Amend Bylaws to Permit Shareholders to Nominate Directors Until Time of Annual Meeting	For	Did Not Vote	Shareholder
2	Amend Bylaws to Permit Shareholders to Require Annual Meeting to be Held no Earlier than Third Wednesday of May	For	Did Not Vote	Shareholder
3	Repeal Each Provision of Company's Bylaws or Amendments of Bylaws	For	Did Not Vote	Shareholder

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Adler	For	For	Management
1.2	Elect Director Michael G. Anzilotti	For	For	Management
1.3	Elect Director Peter A. Converse	For	For	Management
1.4	Elect Director W. Douglas Fisher	For	For	Management
1.5	Elect Director David M. Guernsey	For	For	Management
1.6	Elect Director Robert H. L'Hommedieu	For	For	Management
1.7	Elect Director Norris E. Mitchell	For	For	Management
1.8	Elect Director Arthur L. Walters	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101
 Meeting Date: FEB 12, 2008 Meeting Type: Special
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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VIROPHARMA INC.

Ticker: VPHM Security ID: 928241108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	For	Management
1.2	Elect Director Vincent J. Milano	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VISICU INC

Ticker: EICU Security ID: 92831L204
Meeting Date: FEB 14, 2008 Meeting Type: Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

VITAL IMAGES, INC.

Ticker: VTAL Security ID: 92846N104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Pihl	For	For	Management
1.2	Elect Director Michael H. Carrel	For	For	Management
1.3	Elect Director James B. Hickey, Jr.	For	For	Management
1.4	Elect Director Gregory J. Peet	For	For	Management
1.5	Elect Director Richard W. Perkins	For	For	Management
1.6	Elect Director Michael W. Vannier, M.D.	For	For	Management
1.7	Elect Director Sven A. Wehrwein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VITAL SIGNS, INC.

Ticker: VITL Security ID: 928469105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Wall	For	For	Management
1.2	Elect Director C. Barry Wicker	For	For	Management

VOCUS INC.

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Ticker: VOCS Security ID: 92858J108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burns	For	For	Management
1.2	Elect Director Ronald Kaiser	For	For	Management
1.3	Elect Director Richard Rudman	For	For	Management
2	Ratify Auditors	For	For	Management

VOLCOM INC

Ticker: VLCM Security ID: 92864N101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	For	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management
1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

VOLT INFORMATION SCIENCES, INC.

Ticker: VOL Security ID: 928703107
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd Frank	For	For	Management
1.2	Elect Director Bruce G. Goodman	For	For	Management
1.3	Elect Director Mark N. Kaplan	For	For	Management
1.4	Elect Director Steven A. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management

VOLTERRA SEMICONDUCTOR CORP

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Ross	For	For	Management
2	Ratify Auditors	For	For	Management

VSE CORP.

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Donald M. Ervine	For	For	Management
1.3	Elect Director Clifford M. Kendall	For	For	Management
1.4	Elect Director Calvin S. Koonce	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director David M. Osnos	For	For	Management
1.7	Elect Director Jimmy D. Ross	For	For	Management
1.8	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management

----- WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	For	Management
2	Elect Director William P. Greubel	For	For	Management
3	Elect Director Martin C. Jischke	For	For	Management
4	Elect Director J.D. (Jim) Kelly	For	For	Management
5	Elect Director Stephanie K. Kushner	For	For	Management
6	Elect Director Larry J. Magee	For	For	Management
7	Elect Director Scott K. Sorensen	For	For	Management
8	Elect Director Ronald L. Stewart	For	For	Management
9	Ratify Auditors	For	For	Management

----- WARREN RESOURCES INC

Ticker: WRES Security ID: 93564A100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chet Borgida	For	For	Management
1.2	Elect Director Michael R. Quinlan	For	For	Management
1.3	Elect Director Norman F. Swanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

----- WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Bennett	For	For	Management
1.2	Elect Director Larry J. Hirsch	For	For	Management
1.3	Elect Director Mary E. Kennard	For	For	Management
1.4	Elect Director H. Douglas Randall, III	For	For	Management
1.5	Elect Director John F. Treanor	For	For	Management
2	Ratify Auditors	For	For	Management

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WASTE INDUSTRIES USA, INC.

Ticker: WWIN Security ID: 941057101
Meeting Date: MAY 8, 2008 Meeting Type: Special
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Watts Humphrey, Jr.	For	For	Management
1.2	Elect Director Gary W. Freels	For	For	Management
1.3	Elect Director Thomas J. Howatt	For	For	Management
1.4	Elect Director Michael M. Knetter	For	For	Management

WAUWATOSA HOLDINGS, INC.

Ticker: WAUW Security ID: 94348P108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hansen	For	For	Management
1.2	Elect Director Stephen J. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

WCA WASTE CORP.

Ticker: WCAA Security ID: 92926K103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect	Director Tom J. Fatjo, Jr.	For	For	Management
1.2	Elect	Director Jerome M. Kruszka	For	For	Management
1.3	Elect	Director Ballard O. Castleman	For	For	Management
1.4	Elect	Director Richard E. Bean	For	For	Management
1.5	Elect	Director Roger A. Ramsey	For	For	Management
1.6	Elect	Director Preston R. Moore, Jr.	For	For	Management
1.7	Elect	Director Hon. John V. Singleton	For	For	Management
2	Ratify	Auditors	For	For	Management

----- WCI COMMUNITIES INC

Ticker: WCI Security ID: 92923C104
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Ackerman	For	For	Management
1.2	Elect Director Charles E. Cobb, Jr.	For	For	Management
1.3	Elect Director Hilliard M. Eure, III	For	For	Management
1.4	Elect Director Carl C. Icahn	For	For	Management
1.5	Elect Director Keith Meister	For	For	Management
1.6	Elect Director David Schechter	For	For	Management
1.7	Elect Director Craig Thomas	For	For	Management
1.8	Elect Director Nick Graziano	For	For	Management
1.9	Elect Director Jonathan R. Macey	For	For	Management
2	Ratify Auditors	For	For	Management

----- WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Kenneth E. Olson	For	For	Management
1.8	Elect Director Garry O. Ridge	For	For	Management
1.9	Elect Director Neal E. Schmale	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

----- WEBSense, INC.

Ticker: WBSN Security ID: 947684106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. St.Clare	For	For	Management
1.2	Elect Director Peter C. Waller	For	For	Management
2	Ratify Auditors	For	For	Management

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WEBSITE PROS, INC.

Ticker: WSPI Security ID: 94769V105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Brown	For	For	Management
1.2	Elect Director Timothy I. Maudlin	For	For	Management
1.3	Elect Director Alex Kazerani	For	For	Management
2	Change Company Name	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director Norman S. Rich	For	For	Management
1.4	Elect Director William R. Mills	For	For	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: NOV 16, 2007 Meeting Type: Special
 Record Date: OCT 8, 2007

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

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Peterson Chalfant	For	For	Management
1.2	Elect Director Abigail M. Feinknopf	For	For	Management
1.3	Elect Director Paul M. Limbert	For	For	Management
1.4	Elect Director Joan C. Stamp	For	For	Management
1.5	Elect Director Jay T. Mccamic	For	For	Management
1.6	Elect Director F. Eric Nelson, Jr	For	For	Management
1.7	Elect Director John D. Kidd	For	For	Management

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1.8	Elect	Director Neil S. Strawser	For	For	Management
1.9	Elect	Director D. Bruce Knox	For	For	Management
1.10	Elect	Director Donald P. Wood	For	For	Management
2	Hire Advisor/Maximize	Shareholder Value	Against	Against	Shareholder

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. McDougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph K. Repass	For	For	Management
1.2	Elect Director Geoffrey A. Eisenberg	For	For	Management
1.3	Elect Director David McComas	For	For	Management
1.4	Elect Director Alice M. Richter	For	For	Management
1.5	Elect Director Peter Roy	For	For	Management
1.6	Elect Director Daniel J. Sweeney	For	For	Management
1.7	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WESTERN ALLIANCE BANCORPORATION

Ticker: WAL Security ID: 957638109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Maloof, Jr.	For	For	Management
1.2	Elect Director John P. Sande, III	For	For	Management
1.3	Elect Director Robert G. Sarver	For	For	Management
1.4	Elect Director Donald D. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Crowley, Jr.	For	For	Management
1.2	Elect Director Harry C. Lane	For	For	Management
1.3	Elect Director Paul R. Pohl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management

WESTMORELAND COAL CO.

Ticker: WLB Security ID: 960878106
 Meeting Date: AUG 16, 2007 Meeting Type: Annual
 Record Date: JUL 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Thomas J. Coffey	For	For	Management
1.3	Elect Director Richard M. Klingaman	For	For	Management
2	Approve Rights Offering	For	For	Management
3	Approve Standby Purchase Agreement	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Frederick R. Meyer	For	For	Management
1.7	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.8	Elect Director Geoffrey R. Norman	For	For	Management
1.9	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

WESTWOOD ONE, INC.

Ticker: WON Security ID: 961815107
 Meeting Date: JUN 17, 2008 Meeting Type: Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private	For	For	Management

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	Placement			
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Certificate of Incorporation to Remove Appraisal Rights Provision	For	Against	Management
4	Adjourn Meeting	For	Against	Management

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management
1.2	Elect Director Sidney M. Horn	For	For	Management
1.3	Elect Director Harold D. Kahn	For	For	Management
1.4	Elect Director Kenneth M. Reiss	For	For	Management
1.5	Elect Director Alan Siegel	For	For	Management
1.6	Elect Director Edmond S. Thomas	For	For	Management
1.7	Elect Director Henry D. Winterstern	For	For	Management
1.8	Elect Director Michael Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.W. Florsheim, Jr.	For	For	Management
1.2	Elect Director Robert Feitler	For	For	Management

WILLOW FINANCIAL BANCORP, INC.

Ticker: WFBC Security ID: 97111W101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna M. Coughy	For	For	Management
1.2	Elect Director John J. Cunningham, III	For	For	Management
1.3	Elect Director James E. McErlane	For	For	Management
1.4	Elect Director William B. Weiheymayer	For	For	Management
2	Ratify Auditors	For	For	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Koh	For	For	Management

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1.2	Elect Director Gapsu Kim	For	For	Management
1.3	Elect Director Lawrence Jeon	For	For	Management
1.4	Elect Director Fred Mautner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WIND RIVER SYSTEMS, INC.

Ticker: WIND Security ID: 973149107
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Bolger	For	For	Management
1.2	Elect Director Jerry L. Fiddler	For	For	Management
1.3	Elect Director Narendra K. Gupta	For	For	Management
1.4	Elect Director Grant M. Inman	For	For	Management
1.5	Elect Director Harvey C. Jones	For	For	Management
1.6	Elect Director Kenneth R. Klein	For	For	Management
1.7	Elect Director Standish H. O'Grady	For	For	Management
2	Ratify Auditors	For	For	Management

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry N. Currie	For	For	Management
1.2	Elect Director Lawrence A. Erickson	For	For	Management
1.3	Elect Director John E. Herlitz	For	For	Management
2	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan E. Bulley, Jr.	For	For	Management
1.2	Elect Director Peter D. Crist	For	For	Management
1.3	Elect Director Bruce K. Crowther	For	For	Management
1.4	Elect Director Joseph F. Damico	For	Withhold	Management
1.5	Elect Director Bert A. Getz, Jr.	For	For	Management
1.6	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.7	Elect Director Scott K. Heitmann	For	For	Management
1.8	Elect Director Charles H. James III	For	For	Management
1.9	Elect Director Albin F. Moschner	For	For	Management
1.10	Elect Director Thomas J. Neis	For	For	Management
1.11	Elect Director Hollis W. Rademacher	For	For	Management
1.12	Elect Director Ingrid S. Stafford	For	For	Management
1.13	Elect Director Edward J. Wehmer	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Nicastro	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Harold H. Bach, Jr.	For	For	Management
1.4	Elect Director Robert J. Bahash	For	For	Management
1.5	Elect Director Patricia M. Nazemetz	For	For	Management
1.6	Elect Director Neil D. Nicastro	For	For	Management
1.7	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director W.J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 1, 2007 Meeting Type: Annual
 Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean, III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

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Ticker: WWE Security ID: 98156Q108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary D. Blackford	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Amy S. Paul	For	For	Management
1.7	Elect Director Robert J. Quillinan	For	For	Management
1.8	Elect Director David D. Stevens	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Cheleden	For	For	Management
1.2	Elect Director Joseph R. Julian	For	For	Management
1.3	Elect Director Dennis E. Klima	For	For	Management
1.4	Elect Director Mark A. Turner	For	For	Management
1.5	Elect Director Calvert A. Morgan, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

YARDVILLE NATIONAL BANCORP

Ticker: YANB Security ID: 985021104
 Meeting Date: OCT 19, 2007 Meeting Type: Special
 Record Date: AUG 24, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	For	Management
1.4	Elect Director P.J. Ferrillo, Jr.	For	For	Management
1.5	Elect Director Richard J. Bliss	For	For	Management

YRC WORLDWIDE INC

Ticker: YRCW Security ID: 984249102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Byrnes	For	For	Management
1.2	Elect Director Cassandra C. Carr	For	For	Management
1.3	Elect Director Howard M. Dean	For	For	Management
1.4	Elect Director Dennis E. Foster	For	For	Management
1.5	Elect Director John C. Mckelvey	For	For	Management
1.6	Elect Director Phillip J. Meek	For	For	Management
1.7	Elect Director Mark A. Schulz	For	For	Management
1.8	Elect Director William L. Trubeck	For	For	Management
1.9	Elect Director Carl W. Vogt	For	For	Management
1.10	Elect Director William D. Zollars	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel M. Mulvena	For	For	Management
1.2	Elect Director Benson F. Smith	For	For	Management
1.3	Elect Director John J. Wallace	For	For	Management
1.4	Elect Director Lewis H. Rosenblum	For	For	Management
2	Ratify Auditors	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: MAY 28, 2008 Meeting Type: Annual

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Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Campion	For	For	Management
1.2	Elect Director David M. DeMattei	For	For	Management
2	Ratify Auditors	For	For	Management

ZYGO CORP.

Ticker: ZIGO Security ID: 989855101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene G. Banucci	For	For	Management
1.2	Elect Director Youssef A. El-Mansy	For	For	Management
1.3	Elect Director Samuel H. Fuller	For	For	Management
1.4	Elect Director Seymour E. Liebman	For	For	Management
1.5	Elect Director Robert G. Mckelvey	For	For	Management
1.6	Elect Director J. Bruce Robinson	For	For	Management
1.7	Elect Director Robert B. Taylor	For	For	Management
1.8	Elect Director Carol P. Wallace	For	For	Management
1.9	Elect Director Bruce W. Worster	For	For	Management
1.10	Elect Director Carl A. Zaroni	For	For	Management
2	Ratify Auditors	For	For	Management

===== WISDOMTREE TOTAL DIVIDEND FUND =====

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AVOCENT CORPORATION

Ticker: AVCT Security ID: 053893103
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Mcaleer	For	For	Management
1.2	Elect Director David P. Vieau	For	For	Management
1.3	Elect Director Doyle C. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Dumoulin	For	For	Management
1.2	Elect Director J. Wayne Leonard	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSACTION SYSTEMS ARCHITECTS, INC.

Ticker: TSAI Security ID: 893416107
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Curtis	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director Harlan F. Seymour	For	For	Management
1.4	Elect Director John M. Shay, Jr.	For	For	Management
1.5	Elect Director John E. Stokely	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

===== WISDOMTREE TOTAL EARNINGS FUND =====

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.	For	Did Not Vote	Management
2	BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO	For	Did Not Vote	Management

===== END NPX REPORT

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

ICA File Number: 811-21864

Reporting Period: 07/01/2007 - 06/30/2008

Wisdomtree Trust

===== WISDOMTREE CHINA TOTAL DIVIDEND FUND =====

===== WISDOMTREE EMERGING MARKETS SMALL CAP FUND =====

ADANA CIMENTO

Ticker: Security ID: M01775101

Meeting Date: MAR 31, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Ratify Changes to the Board of Directors and Internal Auditors	For	For	Management
7	Approve Discharge of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
9	Elect Directors and Approve Director Remuneration	For	For	Management
10	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Close Meeting	None	None	Management

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ADVANTECH CO. LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Transfer of Treasury Shares to Employees	For	For	Management
6	Elect Directors and Supervisors (Bundled)	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	For	Against	Management

 AECI LTD.

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify KPMG as Auditors	For	For	Management
3.1	Reelect S Engelbrecht as Director	For	For	Management
3.2	Reelect MJ Leeming as Director	For	For	Management
3.3	Reelect LC van Vught as Director	For	For	Management
4.1	Reelect Z Fuphe as Director Appointed During the Year	For	For	Management
4.2	Reelect AC Parker as Director Appointed During the Year	For	For	Management
4.3	Reelect RA Williams as Director Appointed During the Year	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors for Use in the Aeci Share Option Scheme	For	Against	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

 AFFIN HOLDINGS BHD.

Ticker: AHB Security ID: Y0016Q107
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec.	For	For	Management

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	31, 2007			
2	Approve Final Dividend of MYR 0.03 Per Share for the Financial Year Ended Dec. 31, 2007	For	Against	Management
3	Elect Lodin Bin Wok Kamaruddin as Director	For	For	Management
4	Elect Mohamed Isa Bin Che Kak as Director	For	For	Management
5	Elect Mustafa Bin Mohamad Ali as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated March 25, 2008	For	For	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: ABL Security ID: S01035112
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gordon Schachat as Director	For	For	Management
1.2	Reelect Mutle Constantine Mogase as Director	For	For	Management
1.3	Reelect Nicholas Adams as Director	For	For	Management
1.4	Reelect Mpho Elizabeth Kolekile Nkeli as Director	For	For	Management
1.5	Reelect Farring Woollam as Director	For	For	Management
2	Reelect Deloitte & Touche as Auditors	For	For	Management
3	Approve Grant Loans to Certain Employees	For	For	Management
4	Authorize Repurchase of up to 3 Percent of Issued Share Capital	For	For	Management

AFRICAN OXYGEN LTD.

Ticker: Security ID: S01540129
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2.1	Reelect TN Kruger as Director Appointed During the Year	For	For	Management
2.2	Reelect A Walkins as Director Appointed During the Year	For	For	Management
2.3	Reelect J Norwicki as Director Appointed During the Year	For	For	Management

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2.4	Reelect M Malebye as Director Appointed During the Year	For	For	Management
2.5	Reelect K Oliver as Director Appointed During the Year	For	For	Management
2.6	Reelect D Lawrence as Director	For	For	Management
2.7	Reelect S Pityana as Director	For	Against	Management
3	Ratify KPMG, Inc. as Auditors	For	For	Management
4	Approve Remuneration of Directors for 2007	For	For	Management
5	Approve Increase in Remuneration of Directors for 2008	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 25, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual General Meeting	For	For	Management
2	Acknowledge 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Payment of Dividend of Baht 0.40 Per Share	For	For	Management
5	Elect Kampree Kaucharern, Thaworn Phanichpan, Suphoth Sublom, Nontaphon Nimsomboon, and Maitree Srinarawat as Directors	For	For	Management
6	Approve Annual Remuneration, Meeting Allowance, and Bonus Payment of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Fix Their Remuneration	For	For	Management
8	Amend Articles of Association Re: Additional Sub-Committees	For	For	Management
9	Other Business	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: MAR 14, 2008 Meeting Type: Special
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM Dated Jan. 25, 2008	For	For	Management
3	Elect Directors	For	For	Management

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4	Other Business	For	Against	Management

AKCANS CIMENTO SA

Ticker: AKCNS Security ID: M03343122
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors and Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Elect Directors and Internal Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

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ALMENDRAL S.A.

Ticker: Security ID: P0170E106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Auditor Report for 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 1.8 per Share	For	For	Management
4	Reelect Entire Board (Bundled)	For	For	Management
5	Approve Dividends Policy and Future Dividends	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors for Fiscal Year 2008	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Approve Remuneration and Budget of Directors' Committee (Audit Committee)	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: Security ID: Y01374100
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory	For	For	Management

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	Reports			
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles Re: Scope of Company's Operations; and Employment and Remuneration of Honorary Chairman and Senior Consultant	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8a	Elect Wang Shui as Director	For	For	Management
8b	Elect Li Yungui as Director	For	For	Management
8c	Elect Tu Xiaobei as Director	For	For	Management
8d	Elect Li Junjie as Director	For	For	Management
8e	Elect Liu Xianfu as Director	For	For	Management
8f	Elect Meng Jie as Director	For	For	Management
8g	Elect Leung Man Kit as Director	For	For	Management
8h	Elect Li Mei as Director	For	For	Management
8i	Elect Guo Shan as Director	For	For	Management
9a	Elect Li Huaijie as Member of Supervisory Committee	For	For	Management
9b	Elect Dong Zhi as Member of Supervisory Committee	For	For	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management

AROMATICS (THAILAND) PUBLIC COMPANY LIMITED

Ticker: Security ID: Y0204W130
 Meeting Date: DEC 26, 2007 Meeting Type: Special
 Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Progress of the Amalgamation	For	For	Management
2	Change Company Name to PTT Aromatics and Refining Public Co Ltd (PTTAR)	For	For	Management
3	Approve Business Objectives of PTTAR	For	For	Management
4	Approve Registered Share Capital, Number of Shares, Par Value and Paid-Up Capital of PTTAR	For	For	Management
5	Approve Allocation of Shares of PTTAR	For	For	Management
6	Approve Memorandum of Association of PTTAR	For	Against	Management
7	Approve Articles of Association of PTTAR	For	Against	Management
8	Elect Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Compensation Bonus of Directors of the Company and Rayong Refining Public Co Ltd	For	Against	Management

ASIA OPTICAL CO. INC.

Ticker: 3019 Security ID: Y0368G103

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Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management

ASIANA AIRLINES

Ticker: 20560 Security ID: Y03355107

Meeting Date: MAR 14, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 150 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Expanding Business Objective	For	For	Management
3	Elect Park Chan-Bup as Inside Director	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Amend Terms of Severance Payments to Executives	For	For	Management
6	Approve Delisting from KOSDAQ and Relisting on KOSPI	For	For	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130

Meeting Date: FEB 20, 2008 Meeting Type: Special

Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Merger Agreement with Prokom Software S.A.; Amend Statute Accordingly	For	For	Management
6	Approve Conditional Increase in Share Capital and Issuance of Warrants	For	For	Management
7	Approve Listing and Dematerialization of Shares Issued under Item 6; Authorize Management Board to Sign Agreement with National Depository for Securities Regarding Registration of Newly Issued Shares	For	For	Management
8	Authorize Supervisory Board to Approve Uniform Text of Statute	For	For	Management
9	Approve Changes in Composition of	For	For	Management

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	Supervisory Board (Bundled)			
10	Approve Changes in Remuneration of Supervisory Board Members	For	For	Management
11	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Report	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
9	Receive Consolidated Financial Statements	None	None	Management
10	Receive Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
11	Receive Auditor's Report	None	None	Management
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
13.1	Approve Discharge of Adam Goral (Management Board of Asseco Poland)	For	For	Management
13.2	Approve Discharge of Krzysztof Korba (Management Board of Asseco Poland)	For	For	Management
13.3	Approve Discharge of Zbigniew Pomianek (Management Board of Asseco Poland)	For	For	Management
13.4	Approve Discharge of Przemyslaw Borzestowski (Management Board of Asseco Poland)	For	For	Management
13.5	Approve Discharge of Piotr Jelenski (Management Board of Asseco Poland)	For	For	Management
13.6	Approve Discharge of Marek Panek (Management Board of Asseco Poland)	For	For	Management
13.7	Approve Discharge of Adam Rusinek (Management Board of Asseco Poland)	For	For	Management
13.8	Approve Discharge of Przemyslaw Seczkowski (Management Board of Asseco Poland)	For	For	Management
13.9	Approve Discharge of Robert Smulowski (Management Board of Asseco Poland)	For	For	Management
14.1	Approve Discharge of Ryszard Krauze (Supervisory Board of Asseco Poland)	For	For	Management
14.2	Approve Discharge of Jacek Duch (Supervisory Board of Asseco Poland)	For	For	Management
14.3	Approve Discharge of Adam Noga (Supervisory Board of Asseco Poland)	For	For	Management
14.4	Approve Discharge of Piotr Mondalski (Supervisory Board of Asseco Poland)	For	For	Management
14.5	Approve Discharge of Grzegorz Maciag	For	For	Management

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	(Supervisory Board of Asseco Poland)			
14.6	Approve Discharge of Stanislaw Janiszewski (Supervisory Board of Asseco Poland)	For	For	Management
14.7	Approve Discharge of Maria Zagrajek (Supervisory Board of Asseco Poland)	For	For	Management
14.8	Approve Discharge of Marek Jakubik (Supervisory Board of Asseco Poland)	For	For	Management
14.9	Approve Discharge of Dariusz Gorka (Supervisory Board of Asseco Poland)	For	For	Management
14.10	Approve Discharge of Jaroslaw Adamski (Supervisory Board of Asseco Poland)	For	For	Management
15	Approve Allocation of Income	For	For	Management
16	Receive Management Board Report on Operations of Prokom Software SA in Fiscal 2007	None	None	Management
17	Receive Financial Statements of Prokom Software SA	None	None	Management
18	Receive Auditor's Report on Financial Statements of Prokom Software SA	None	None	Management
19	Receive Supervisory Board Report on Financial Statements and Statutory Reports of Prokom Software SA	None	None	Management
20	Approve Financial Statements of Prokom Software SA and Management Board Report on Operations of Prokom Software SA in Fiscal 2007	For	For	Management
21	Receive Consolidated Financial Statements of Prokom Software SA	None	None	Management
22	Receive Management Board Report on Operations of Prokom Software SA Group in Fiscal 2007	None	None	Management
23	Receive Auditor's Report on Consolidated Financial Statements of Prokom Software SA	None	None	Management
24	Approve Consolidated Financial Statements of Prokom Software SA Group and Management Board Report on Operations of Prokom Software SA Group in Fiscal 2007	For	For	Management
25.1	Approve Discharge of Ryszard Krauze (Management Board of Prokom Software)	For	For	Management
25.2	Approve Discharge of Adam Goral (Management Board of Prokom Software)	For	For	Management
25.3	Approve Discharge of Jaroslaw Chudziak (Management Board of Prokom Software)	For	For	Management
25.4	Approve Discharge of Tadeusz Dyrka (Management Board of Prokom Software)	For	For	Management
25.5	Approve Discharge of Dariusz Gorka (Management Board of Prokom Software)	For	For	Management
25.6	Approve Discharge of Piotr Mondalski (Management Board of Prokom Software)	For	For	Management
25.7	Approve Discharge of Maciej Wantke (Management Board of Prokom Software)	For	For	Management
25.8	Approve Discharge of Krzysztof Kardas (Management Board of Prokom Software)	For	For	Management
25.9	Approve Discharge of Grzegorz Maciag (Management Board of Prokom Software)	For	For	Management
25.10	Approve Discharge of Przemyslaw Seczkowski (Management Board of Prokom Software)	For	For	Management
25.11	Approve Discharge of Wlodzimierz Serwinski (Management Board of Prokom	For	For	Management

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	Software)			
26.1	Approve Discharge of Irena Krauze (Supervisory Board of Prokom Software)	For	For	Management
26.2	Approve Discharge of Jacek Duch (Supervisory Board of Prokom Software)	For	For	Management
26.3	Approve Discharge of Bo Denysyk (Supervisory Board of Prokom Software)	For	For	Management
26.4	Approve Discharge of Maciej Grelowski (Supervisory Board of Prokom Software)	For	For	Management
26.5	Approve Discharge of Marek Modecki (Supervisory Board of Prokom Software)	For	For	Management
26.6	Approve Discharge of Leszek Starosta (Supervisory Board of Prokom Software)	For	For	Management
26.7	Approve Discharge of Adam Noga (Supervisory Board of Prokom Software)	For	For	Management
27	Receive Management Board Report on Company's Operations between Jan. 1, 2007 and Jan. 4, 2007	None	None	Management
28	Receive Financial Statements for Period between Jan. 1, 2007 and Jan. 4, 2007	None	None	Management
29	Receive Auditor's Report on Financial Statements for Period between Jan. 1, 2007 and Jan. 4, 2007	None	None	Management
30	Receive Supervisory Board Report on Financial Statements for Period between Jan. 1, 2007 and Jan. 4, 2007 and on Management Board Report on Company's Operations between Jan. 1, 2007 and Jan. 4, 2007	None	None	Management
31	Approve Financial Statements for Period between Jan. 1, 2007 and Jan. 4, 2007 and Statutory Reports and Management Board Report on Company's Operations between Jan. 1, 2007 and Jan. 4, 2007	For	For	Management
32.1	Approve Discharge of Adam Goral (Management Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
32.2	Approve Discharge of Adam Rusinek (Management Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
32.3	Approve Discharge of Zbigniew Pomianek (Management Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
32.4	Approve Discharge of Marek Panek (Management Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
32.5	Approve Discharge of Renata Bojdo (Management Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
33.1	Approve Discharge of Adam Noga (Supervisory Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
33.2	Approve Discharge of Przemyslaw Seczkowski (Supervisory Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management

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33.3	Approve Discharge of Ewa Goral (Supervisory Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
33.4	Approve Discharge of Zbigniew Goral (Supervisory Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
33.5	Approve Discharge of Jaroslaw Maczkowski (Supervisory Board of Asseco Poland for Period between Jan. 1, 2007, and Jan. 4, 2007)	For	For	Management
34	Approve Changes to Composition of Supervisory Board	For	For	Management
35	Amend Statute Re: Cancel Provisions on Conditional Increase in Share Capital	For	For	Management
36	Close Meeting	None	None	Management

ASTRAL FOODS LIMITED

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2007	For	For	Management
2a	Reelect T Eloff as Director	For	For	Management
2b	Reelect N Tsengwa as Director	For	For	Management
3a	Reelect JL van den Berg as Director	For	For	Management
3b	Reelect MA Kingston as Director	For	For	Management
3c	Reelect CE Schutte as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Notice and Determination of Existence of a Quorum	None	None	Management
3	Approve Minutes of Previous Shareholder Meeting Held on July 27, 2007	For	For	Management
4	President's Report	For	For	Management

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5	Approval and Ratification of All Actions of the Board of Directors and Management During their Term of Office	For	For	Management
6	Elect Directors	For	For	Management
7.1	Approve Merger Plan of BDO Unibank with its Wholly-Owned Subsidiaries	For	For	Management
7.2-3	Amendments to Articles of Incorporation Modifying the Terms of Preferred Shares and to Amended Code of By-laws to Make the Annual Stockholders' Meeting Fall within 45 Days After April 15 Each Year	For	For	Management
8	Appointment of External Auditor	For	For	Management
9	Other Matters	For	Against	Management

BANCO MACRO S.A.

Ticker: BMA Security ID: 05961W105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Discharge of Management and Internal Statutory Auditors Committee	For	For	Management
4	Approve Distribution of Cash Dividends in the Amount of ARS 170.99 million; Allocate Non-Assigned Income of Fiscal Year 2007	For	For	Management
5	Approve Remuneration of Directors in the Amount of ARS 24.79 Million Taking into Consideration Dividend Paid in Item 4	For	For	Management
6	Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2007	For	For	Management
7	Approve Remuneration of External Auditors for Fiscal Year Ended Dec. 31, 2007	For	For	Management
8	Elect Three Directors for a Period of a Three-Year Term	For	For	Management
9	Fix Number and Elect Members of Internal Statutory Auditors Committee and Respective Alternates for a One-Year Term	For	For	Management
10	Appoint External Auditor for Fiscal Year Ending Dec. 31, 2008	For	For	Management
11	Approve Budget of Audit Committee	For	For	Management
12	Approve Compensation of Directors and Statutory Auditors	For	For	Management
13	Ratify Board Decision to Repurchase Shares not Exceeding 1 Percent of Outstanding Shares and Authorize Board to Proceed with Cancellation of Repurchased Shares within Three Years of Date of Acquisition	For	For	Management

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BANGKOK DUSIT MEDICAL SERVICE PUBLIC CO. LTD.

Ticker: Security ID: Y06071222
 Meeting Date: DEC 26, 2007 Meeting Type: Special
 Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Acquisition of 271,700 Shares in Ramkhamhaeng Hospital Public Co Ltd (RH) for a Consideration Price of Baht 480 Per Share and Tender Offer for All Remaining Shares in RH Not Already Held by the Company	For	For	Management
3	Approve Issuance and Offering of Debentures Not Exceeding Baht 7 Billion	For	For	Management
4	Amend Article 17 of the Articles of Association Re: Retirement of Directors	For	For	Management
5	Other Business	For	For	Management

BANGKOK DUSIT MEDICAL SERVICE PUBLIC CO. LTD.

Ticker: Security ID: Y06071222
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.50 Per Share	For	For	Management
5.1	Elect Arun Pausawasdi as Director	For	For	Management
5.2	Elect Prasert Prasartthong-osoith as Director	For	For	Management
5.3	Elect Snoe Indrasukhsri as Director	For	For	Management
5.4	Elect Pongsak Viddayakorn as Director	For	For	Management
5.5	Elect Wallop Adhikomprapa as Director	For	For	Management
5.6	Elect Chirothana Suchato as Director	For	For	Management
5.7	Elect Chuladej Yossundharakul as Director	For	For	Management
5.8	Elect Santasiri Sornmani as Director	For	For	Management
5.9	Elect Chatree Duangnet as Director	For	For	Management
5.10	Elect Kitipan Visudharom as Director	For	For	Management
5.11	Elect Thavatvong Thanasumitra as Director	For	For	Management
5.12	Elect Sripop Sarasas as Director	For	For	Management
5.13	Elect Pradit Theekakul as Director	For	For	Management
5.14	Elect Somchai Sujjapongse as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 13 Million	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Article 16 of the Articles of Association Re: Election of Directors	For	Against	Management
9	Other Business	For	Against	Management

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BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operational Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of THB 1.10 Per Share	For	For	Management
5.1	Reelect Virabongsa Ramangkura as Director	For	For	Management
5.2	Reelect Sintop Sirisingha as Director	For	For	Management
5.3	Reelect Plew Trivisvavet as Director	For	For	Management
5.4	Reelect Kanok Wongtrangan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANPU PUBLIC COMPANY LTD.

Ticker: BANPU Security ID: Y0697Z103
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept Company's 2007 Performance	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5.1a	Reelect Montri Mongkolswat as Director	For	Did Not Vote	Management
5.1b	Reelect Rutt Phaniijphan as Director	For	Did Not Vote	Management
5.1c	Reelect Chanin Vongkusolkit as Director	For	Did Not Vote	Management
5.1d	Reelect Metee Auapinyakul Director	For	Did Not Vote	Management
5.2	Elect Krirk-Krai Jirapaet as New Director	For	Did Not Vote	Management
5.3	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

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BANPU PUBLIC COMPANY LTD.

Ticker: BANPU Security ID: Y0697Z111
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Company's 2007 Performance	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5.1a	Reelect Montri Mongkolswat as Director	For	For	Management
5.1b	Reelect Rutt Phaniijphan as Director	For	For	Management
5.1c	Reelect Chanin Vongkusolkit as Director	For	For	Management
5.1d	Reelect Metee Auapinyakul Director	For	For	Management
5.2	Elect Krirk-Krai Jirapaet as New Director	For	For	Management
5.3	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

 BATU KAWAN BERHAD

Ticker: Security ID: Y07476107
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	For	For	Management
2	Approve Final Dividend for the Financial Year Ended Sept. 30, 2007	For	For	Management
3	Elect Lee Oi Hian as Director	For	For	Management
4	Elect Robert Hamzah as Director	For	For	Management
5	Elect R.M. Alias as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Mustafa bin Mohd Ali as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 629,000 for the Financial Year Ended Sept. 30, 2007	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Dec. 17, 2007	For	For	Management

 BEC WORLD PUBLIC COMPANY LIMITED

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Ticker: BEC Security ID: Y0769B133
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.05 Per Share	For	For	Management
5.1	Reelect Vichai Maleenont as Director	For	For	Management
5.2	Reelect Prasan Maleenont as Director	For	For	Management
5.3	Reelect Pravitt Maleenont as Director	For	For	Management
5.4	Reelect Ratana Maleenont as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Dr Virach and Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: MAR 23, 2008 Meeting Type: Special
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustments to the Use of Proceeds From the Proposed Issue of Up to 1.4 Billion A Shares of RMB 1.0 Each to Investors in the PRC (A Share Issue)	For	For	Management
2	Authorize Board to Make Necessary Adjustments to the Use of Proceeds From the A Share Issue	For	For	Management

BLUE SQUARE-ISRAEL LTD.

Ticker: BSQLF Security ID: M20195109
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	For	Management
2.1	Elect David Wiessman as Director	For	For	Management
2.2	Elect Yitzhak Bader as Director	For	For	Management
2.3	Elect Ron Fainaro as Director	For	For	Management
2.4	Elect Shlomo Even as Director	For	For	Management
2.5	Elect Diana Bogoslavsky as Director	For	For	Management
2.6	Elect Avraham Meiron as Director	For	For	Management
2.7	Elect Avinadav Grinshpon as Director	For	For	Management
3	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles Re: Voting by the Board of	For	For	Management

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	Directors			
5	Amend Articles Re: Director/Officer Indemnification Liability	For	For	Management
5a	Indicate Personal Interest	None	Against	Management
6	Approve Director/Officer Indemnification Letters	For	For	Management
6a	Indicate Personal Interest	None	Against	Management
7	Approve Exemption of Directors/Officers from Liability towards the Company	For	For	Management
7a	Indicate Personal Interest	None	Against	Management

BUKWANG PHARMACEUTICAL CO.

Ticker: Security ID: Y1001U103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Cash Dividend of KRW 400 Per Share and Stock Dividend of 0.05 Shares Per Share	For	For	Management
2	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management
5	Amend Terms of Severance Payments to Executives	For	For	Management

BUSAN BANK (FORMERLY PUSAN BANK)

Ticker: 5280 Security ID: Y0695K108
 Meeting Date: MAR 20, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 570 per Share	For	For	Management
2	Amend Articles of Incorporation to Issue Convertible Bonds and Redeemable Bonds	For	Against	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Approve Stock Option Grants Previously Granted by Board	For	For	Management

CAL-COMP ELECTRONICS (THAILAND) PCL

Ticker: Security ID: Y1062G159
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management

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2	Accept Financial Statements and Directors' Report	For	For	Management
3	Approve Payment of Dividend of THB 0.20 Per Share for the Period of July to Dec. 2007 and Closing Date of the Share Registration Book	For	For	Management
4	Elect Hsu, Sheng-Hsiung, Chiang, Hsiao-Chin, and Thanasak Chanyapoon as Directors	For	Against	Management
5	Approve Remuneration of Directors of THB 24 Million for the Year 2008	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Employee Stock Option Regarding the Exercising Date of Options	For	Against	Management
8	Amend No.4 of the Articles of Association Regarding the Connected Transaction and Acquisition and Disposition of Substantial Assets	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Other Business	For	Against	Management

CHAROEN POKPHAND FOODS PCL (CP FEEDMILL CO. LTD.)

Ticker: CPF Security ID: Y1296K117
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.085 Per Share	For	For	Management
5.1	Reelect Pow Sarasin as Director	For	For	Management
5.2	Reelect Arsa Sarasin as Director	For	Against	Management
5.3	Reelect Suntorn Arunanondchai as Director	For	For	Management
5.4	Reelect Arunee Watcharananan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Corporate Purpose	For	For	Management

CHEIL COMMUNICATIONS INC.

Ticker: 30000 Security ID: Y1296G108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 6000 per Share	For	For	Management
2	Amend Articles of Incorporation to Change Company's Name	For	For	Management

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3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
5	Approve Limit on Remuneration of Auditors	For	For	Management

CHEIL INDUSTRIES INC.

Ticker: 1300 Security ID: Y1296J102
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Ha Dong-Wook as Inside Director	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

CHENG LOONG CORP

Ticker: 1904 Security ID: Y1306D103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Amend Articles	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management

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6	Amend Articles of Association	For	For	Management
7	Elect Directors and Supervisors (Bundled)	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA MOTOR CORP

Ticker: 2204 Security ID: Y1499J107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHONGQING IRON & STEEL CO. LTD.

Ticker: 1053 Security ID: Y15842100
 Meeting Date: MAR 25, 2008 Meeting Type: Special
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Elect Li Ren Sheng as Executive Director and Approve His Remuneration	For	For	Management

CHONGQING IRON & STEEL CO. LTD.

Ticker: 1053 Security ID: Y15842100
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint KPMG Huazhen and KPMG as PRC Auditors and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Approve Financial Statements and Income Allocation	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

CITY LODGE HOTELS LTD

Ticker: Security ID: S1714M106
 Meeting Date: JUN 26, 2008 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Applicant and its Shareholders	For	For	Management

CITY LODGE HOTELS LTD

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Ticker: Security ID: S1714M106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BEE Transaction	For	For	Management
2	Approve Repurchase of Shares Issued as Part of the BEE Transaction if Deal Falls Through	For	For	Management

CJ HOME SHOPPING (FORMERLY CJ39 SHOPPING)

Ticker: 35760 Security ID: Y16608104
 Meeting Date: MAR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1500 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Stock Options and Audit Committee	For	Against	Management
3	Elect Four Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: MAY 15, 2008 Meeting Type: Special
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Deputy CEO	For	Against	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Amend Articles	For	For	Management

COMPAL COMMUNICATIONS INC

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management

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4	Amend Articles of Association	For	For	Management
5	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
6	Elect Directors and Supervisors (Bundled)	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Members to the Board of Directors and Fiscal Council	For	For	Management
4	Approve Investment Policy	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
6	Approve Donation of Assets Located in the Pinhalzinho Farm and on Antonio Carlos Street, in the Municipality of Campestre	For	For	Management
7	Approve Donation of Scrap Metal to SERVAS and AECO	For	For	Management
8	Approve BRL 578 Million Financing from BNDES	For	For	Management
9	Amend Articles re: General Matters	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Approve Remuneration of Directors for Fiscal Year 2008	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Fix Remuneration and Budget of Director's Committee for Fiscal Year 2008	For	For	Management

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8	Fix Remuneration and Budget of Audit Committee for Fiscal Year 2008	For	For	Management
9	Approve External Auditors for Fiscal Year 2008	For	For	Management
10	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Other Business (Voting)	For	Against	Management

COMPANIA DE TELECOMUNICACIONES DE CHILE S.A CTC

Ticker: CTCA Security ID: P3058U127
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports and Independent Auditor Report for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Two Supervisory Board Members and Alternates; Fix Their Respective Remuneration	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Designate Risk Assessment Companies and Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Alternates	For	For	Management
7	Report Re: Directors' and Audit Committee's Expense Account	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee	For	For	Management
9	Approve Remuneration of Audit Committee Members	For	For	Management
10	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Approve Investment and Financing Strategy	For	For	Management
12	Approve Dividend Policy for 2008	For	For	Management
13	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Designate Santiago Newspapers to Publish Meeting Announcements	For	For	Management
15	Present Report on All Issues Related to the Management of the Social Business; Authorize Board to Ratify and Execute Approved Resolutions	None	None	Management
1	Approve CLP39.24 Billion Reduction in Issued Share Capital; Reimburse CLP41 Per Share to Shareholders	For	For	Management
2	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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CONSORCIO ARA, S.A.B. DE C.V.

Ticker: ARA* Security ID: P3084R106

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on December 31, 2007 in Accordance With Article 28, Section IV of Securities Market Law	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Secretary and Deputy Secretary; Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairman of Audit Committee	For	For	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	For	Management
7	Set Maximum Aggregate for Share Repurchase	For	For	Management
8	Consolidate Bylaws	For	Against	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CORPBANCA

Ticker: CORPBANC Security ID: ADPV02736

Meeting Date: FEB 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Footnotes, and External Auditor Report for Fiscal Year Beginning January 1 and Ended December 31, 2007	For	For	Management
2	Appoint External Auditors for Fiscal Year 2008	For	For	Management
3	Election of Substitute Director	For	For	Management
4	Determine and Approve Remuneration of the Board of Directors	For	For	Management
5	Miscellaneous Proposal to Provide Information Regarding Article 44 of Chilean Law, Number 18.046	For	For	Management
6	Approve Allocation of Net Income for the Year Ended Dec. 31, 2007, which Amounted to CLP 51.05 Billion; which means the Distribution of a Dividend per Share of CLP 0.225	For	For	Management
7	Fix and Approve Company's Future Dividend Policy which will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration and Budget of the Director's Committee and Report on its Activities	For	For	Management
9	Approve Remuneration and Budget of the	For	For	Management

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	Audit Committee and Report on its Activities			
10	Determination on the Newspaper for Publications	For	For	Management

CORPBANCA

Ticker: CORPBANC Security ID: ADPV02736
 Meeting Date: APR 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Shares	For	For	Management

CP ALL PUBLIC COMPANY LIMITED

Ticker: CP711 Security ID: Y1772K169
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operation Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.35 Per Share	For	For	Management
5.1	Elect Prasert Jarupanich as Director	For	For	Management
5.2	Elect Narong Chearavanont as Director	For	Against	Management
5.3	Elect Pittaya Jearavisitkul as Director	For	For	Management
5.4	Elect Piyawat Titasattavorakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management

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6	Amend Operating Procedures for Loan of Funds to Other Parties,	For	Against	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

DAEGU BANK

Ticker: 5270 Security ID: Y1859G115
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 600 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Issuance of Convertible Shares and Redeemable Shares	For	Against	Management
3.1	Elect Two Outside Directors (Bundled)	For	For	Management
3.2	Elect Member of Audit Committee	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Stock Option Grants Previously Issued by Board	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: APR 3, 2008 Meeting Type: Special
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2007	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Director/Officer Liability and	For	For	Management

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Indemnification Insurance

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: MAY 26, 2008 Meeting Type: Special
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Transaction with Controlling Shareholder	For	For	Management
1.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
1.2	Approve Transaction with Controlling Shareholder	For	For	Management
1.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.60 Per Share	For	For	Management
5.1	Elect Wang, Ming-Cheng as Director	For	For	Management
5.2	Elect Anusorn Muttaraid as Director	For	Against	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 7.1 Million for the Year 2008	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 11, 2008 Meeting Type: Special
 Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of Employment for Daughter of Controlling Shareholder	For	For	Management
1.1	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Elect Moshe Arad as External Director	For	For	Management
2.1	Indicate If You Are a Controlling	None	Against	Management

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	Shareholder			
3	Amend Articles Re: Approval of Transactions	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
Meeting Date: APR 3, 2008 Meeting Type: Special
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOVERY HOLDINGS

Ticker: DSY Security ID: S2192Y109
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2	Reelect PK Harris as Director Appointed During the Year	For	For	Management
3	Reelect A Pollard as Director Appointed During the Year	For	For	Management
4	Reelect SB Epstein as Director	For	For	Management
5	Reelect MI Hilkowitz as Director	For	For	Management
6	Reelect S Zilwa as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify PricewaterhouseCoopers, Inc. as Auditors	For	For	Management
9	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Internal Auditors	For	For	Management

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7	Amend Articles Re: Capital Related	For	For	Management
8	Ratify External Auditors	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Close Meeting	None	None	Management

DONGBU CORP.

Ticker: 5960 Security ID: Y2094P100
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposition of Net Loss and Dividends of KRW 500 Per Common Share	For	For	Management
2	Elect Five Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management
5	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management

DONGBU INSURANCE CO.

Ticker: 5830 Security ID: Y2096K109
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Elect Eom Hong-Ryeol as Outside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

EASTERN MEDIA INTERNATIONAL CO (FRMLY ET INTERNET TECHNOLOGY

Ticker: Security ID: Y75407109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the	For	For	Management

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	Acquisition or Disposal of Assets			
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ELBIT IMAGING LTD. (FORMERLY ELBIT MEDICAL IMAGING LTD)

Ticker: EMITF Security ID: M37605108
 Meeting Date: JAN 17, 2008 Meeting Type: Special
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement with Avraham Goren Including Allotment of Shares	For	Against	Management
2	Approve Employment Agreement of Avraham Goren Including Indemnification Agreement	For	For	Management

ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
 Meeting Date: MAR 23, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New By-Laws	For	For	Management
2	Reelect Nathan Sharony as External Director	For	For	Management
2.1	Indicate If You Are a Controlling Shareholder	None	Against	Management
3	Approve Bonus/Compensation/Remuneration of Directors	For	For	Management

EMPRESAS IANSA S.A.

Ticker: IANSA Security ID: P5380Y107
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Between Jan. 1, 2007 and Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends; Approve Dividend Distribution Procedures	For	For	Management
3	Approve Future Dividends Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect External Auditors for Fiscal Year 2008	For	For	Management

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6	Elect Accounts Inspectors and Respective Alternates; Fix their Remuneration	For	For	Management
7	Designate Two Risk Assessment Companies for Fiscal Year 2008	For	For	Management
8	Approve Remuneration of Directors and Inform Expenses Incurred during Fiscal Year 2007	For	For	Management
9	Approve Remuneration of Directors Committee including Budget for Fiscal Year 2008; Inform Expenses Incurred during Fiscal Year 2007	For	For	Management
10	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law No. 1494 of the Superintendencia de Valores y Seguros	For	For	Management
12	Designate Newspaper to Place Notices for Shareholder Assembly	For	For	Management
13	Other Business (Voting)	For	Against	Management
1	Approve Merger Agreement with Iansagro S.A.	For	For	Management
2	Modify and Adopt Bylaws Resulting from Merger Agreement Presented in Previous item	For	Against	Management

EON CAPITAL BHD (FRMLY KEDAH CEMENT HOLDINGS BERHAD)

Ticker: EON Security ID: Y2298A115
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve First and Final Gross Dividend of MYR 0.10 Per Share, Comprising a Tax Exempt Dividend of 0.015 Per Share and Non-Tax Exempt Dividend of 0.085 Less Malaysian Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	For	Against	Management
3	Elect Umikalsum binti Mohd Noh as Director	For	For	Management
4	Elect Wizayaratnam Somasundram as Director	For	For	Management
5	Elect Rin Kei Mei as Director	For	For	Management
6	Elect Mohd Shahari bin Ahmad Jabar as Director	For	Against	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Non-Executive Directors in the Amount of MYR 560,000 for the Year Ending Dec. 31, 2008	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

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----- EPISTAR CORP

Ticker: 2448 Security ID: Y2298F106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

----- ETERNAL CHEMICAL CO. LTD.

Ticker: 1717 Security ID: Y23471108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
6	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
7	Amend Articles	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

----- EUGENE INVESTMENT & SECURITIES CO. (EX SEOUL SECURITIES)

Ticker: 1200 Security ID: Y7665Y109
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 20 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives and New Share Issuance by Board	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Remuneration of Executive	For	For	Management

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	Directors and Independent Non-Executive Directors			
5	Approve Limit on Remuneration of Auditor	For	For	Management

EVA AIRWAYS CORPORATION

Ticker: 2618 Security ID: Y2361Y107
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Offset of Accumulated Losses Against Legal Reserves	For	For	Management

EVERGREEN MARINE CORP.

Ticker: 2603 Security ID: Y23632105
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

EVERLIGHT ELECTRONICS CO LTD

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management

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FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

FIRST GEN CORPORATION

Ticker: Security ID: Y2518H114
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Determination of a Quorum	None	None	Management
3	Approve Minutes of Previous Annual Stockholders' Meeting Held on May 9, 2007 and Special Stockholders' Meeting Held on Nov. 7, 2007	For	For	Management
4	Address of the Chairman	None	None	Management
5	Report of the President and Chief Executive Officer	None	None	Management
6	Approve Audited Financial Statements for the Year Ended Dec. 31, 2007 and 2006	For	For	Management
7	Ratify Acts of the Board of Directors, Executive Committee and Management	For	For	Management
8	Elect 9 Directors	For	For	Management
9	Appointment of External Auditors	For	For	Management
10	Other Matters	For	Against	Management

FORHOUSE CORP

Ticker: Security ID: Y25909105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Long-Term Fund Raising Plan	For	Against	Management

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6	Approve Issuance of Shares for a Private Placement	For	For	Management
7	Other Business	For	Against	Management

FORMOSA TAFFETA CO. LTD.

Ticker: 1434 Security ID: Y26154107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Other Business	For	Against	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management

FRASER & NEAVE HOLDINGS BHD

Ticker: Security ID: Y26429103
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended Sept. 30, 2007	For	For	Management
3a	Elect Fong Weng Phak as Director	For	For	Management
3b	Elect Lin See Yan as Director	For	For	Management
3c	Elect Anwarrudin bin Ahamad Osman as Director	For	For	Management
3d	Elect Leslie Oswin Struys as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 681,000 for the Financial Year Ending Sept. 30, 2008	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares Pursuant to the Executive Share Option Scheme	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GAMUDA BHD.

Ticker: GAM Security ID: Y2679X106

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Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 269,000 for the Financial Year Ended July 31, 2007	For	For	Management
3	Elect Lin Yun Ling as Director	For	For	Management
4	Elect Eleena binti Raja Azlan Shah as Director	For	For	Management
5	Elect Ng Kee Leen as Director	For	For	Management
6	Elect Saw Wah Theng as Director	For	For	Management
7	Elect Ir Talha bin Haji Mohd Hashim as Director	For	For	Management
8	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
9	Elect Ir Kamarul Zaman bin Mohd Ali as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Articles of Association as Set Out Under Part B of Annexure I of the Circular to Shareholders Dated Nov. 15 2007	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
Meeting Date: FEB 19, 2008 Meeting Type: Special
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Approve Bonus Payment of Arie Mientkavich	For	For	Management
3	Authorize Dori Segal to serve as Executive Vice Chairman Instead of CEO	For	For	Management

GIGABYTE TECHNOLOGY CO LTD

Ticker: 2376 Security ID: Y2711J107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GLOVIS CO.

Ticker: Security ID: Y27294100
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For	For	Management
2	Elect Five Inside Directors (Bundled)	For	Against	Management
3	Appoint Auditor	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor	For	For	Management

GLOW ENERGY PUBLIC CO LTD

Ticker: GLOW Security ID: Y27290124
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.65 Per Share	For	For	Management
5	Reelect Guy Richelle, Vitthaya Vejjajiva, Peter Valere Germain Termote, and Anut Chatikavanij as Directors	For	For	Management
6	Approve Remuneration and Meeting Allowance of Directors and Audit Committee	For	For	Management
7	Approve Deloitte, Touche, Thomatsu, Jaiyos Audit Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Determine Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Authorize Capitalization of Tax Benefits and State Subsidies	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
6	Amend Article 2 re: Business Description	For	Did Not Vote	Management
7	Approve Stock Option Plan	For	Did Not Vote	Management

GRINDROD LIMITED

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2.1	Reelect H Adams as Director	For	For	Management
2.2	Reelect JG Jones as Director	For	Against	Management
2.3	Reelect TJT McClure as Director	For	For	Management
2.4	Reelect RA Norton as Director	For	For	Management
3	Ratify Remuneration of Directors for Fiscal 2007	For	For	Management
4	Approve Remuneration of Directors for the Upcoming Year	For	For	Management
5	Ratify Deloitte & Touche as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7.1	Authorize Repurchase of Up to 10 Percent of Ordinary Shares in Issue	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Preference Shares in Issue	For	For	Management
7.3	Amend Articles of Association Re: Dividends Paid to Preference Shareholders	For	For	Management
8.1	Authorize Directors to Issue Shares Reserved for the Share Option Scheme	For	Against	Management
8.2	Place Authorized But Unissued Ordinary Shares under Control of Directors	For	For	Management
8.3	Place Authorized But Unissued Preference Shares under Control of Directors	For	For	Management
8.4	Authorize Issuance of Shares to Directors Who have Exercised their Options	For	Against	Management
8.5	Approve Issuance of Shares without Preemptive Rights Up to 10 Percent of Share Capital	For	For	Management

GRUMA S.A.B. DE C.V.

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Ticker: GRUMAB Security ID: P4948K121
 Meeting Date: APR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital up to \$200 Million Through Issuance of Shares with Preemptive Rights	For	For	Management
2	Amend Article 6 of Bylaws to Reflect Increase in Capital as Requested in Item 1	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

GRUMA S.A.B. DE C.V.

Ticker: GRUMAB Security ID: P4948K121
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Financial Statements and Statutory Reports for the Year Ended December 31, 2007 for Their Discussion and Approval in Accordance with Article 28 Section IV of Stock Market Law	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares for the Year Ended December 31, 2007	For	For	Management
5	Elect Directors, Board Secretary, and Alternates (Bundled) and Approve Their Remuneration	For	For	Management
6	Elect Chairs to Audit and Corporate Practices Committees	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

GRUPA LOTOS S.A.

Ticker: LTS Security ID: X32440103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Financial Statements	For	For	Management
8.2	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
9.1	Approve Consolidated Financial Statements	For	For	Management
9.2	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Pawel Olechnowicz (Management Board)	For	For	Management
11.2	Approve Discharge of Mark Sokolowski (Management Board)	For	For	Management
11.3	Approve Discharge of Mariusz Machajewski (Management Board)	For	For	Management
11.4	Approve Discharge of Jaroslaw Krynski (Management Board)	For	For	Management
12.1	Approve Discharge of Jan Stefanowicz (Supervisory Board)	For	For	Management
12.2	Approve Discharge of Henryk Siodmok (Supervisory Board)	For	For	Management
12.3	Approve Discharge of Grzegorz Szczodrowski (Supervisory Board)	For	For	Management
12.4	Approve Discharge of Jacek Tarnowski (Supervisory Board)	For	For	Management
12.5	Approve Discharge of Beata Zawadzka (Supervisory Board)	For	For	Management
12.6	Approve Discharge of Jacek Moscicki (Supervisory Board)	For	For	Management
12.7	Approve Discharge of Marta Busz (Supervisory Board)	For	For	Management
12.8	Approve Discharge of Izabell Emerling (Supervisory Board)	For	For	Management
13	Approve Annual Bonus for Company's CEO	For	Against	Management
14	Approve Compensation Plan	For	Against	Management
15	Amend Rules of Remuneration of Company's Management	For	Against	Management
16.1	Amend Statute Re: Non-voting Preference Shares	For	For	Management
16.2	Amend Statute Re: Company Right to Repurchase Shares	For	For	Management
16.3	Amend Statute Re: Technical Amendment	For	Against	Management
16.4	Amend Statute Re: Supermajority Vote Requirements at General Meetings	For	For	Management
16.5	Amend Statute Re: Decision Making on Supervisory Board	For	For	Management
16.6	Amend Statute Re: Supervisory Board Authority to Elect Management Board Members	For	For	Management
16.7	Amend Statute Re: Supervisory Board Authority to Approve Remuneration of Management Board Members	For	For	Management
16.8	Amend Statute Re: Supervisory Board Authority to Approve Remuneration of Management Board Members	For	For	Management
16.9	Amend Statute Re: Management Board	For	For	Management

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	Authority			
17	Authorize Supervisory Board to Incorporate Any Approved Amendments into Text of Statute	For	Against	Management
18.1	Recall Supervisory Board Member	For	For	Management
18.2	Fix Number of Supervisory Board Members	For	For	Management
18.3	Elect Supervisory Board Chairman	For	For	Management
18.4	Elect Supervisory Board Member	For	For	Management
19	Close Meeting	None	None	Management

GRUPO AEROPORTUARIO DEL SURESTE, S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Capital Reserves	For	For	Management
2.2	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Ordinary Dividends to Series B and BB Shares	For	For	Management
3	Approve Discharge of Management and CEO	For	For	Management
3.1	Elect/Ratify Directors (Bundled); Verify Independency of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees	For	For	Management
3.4	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A.B.

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Ticker: CONTAL* Security ID: P3091R172
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2.1	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Board's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.2	Receive Opinion of the Board of Directors on the Report Presented by the CEO	For	For	Management
3	Accept Reports of Audit Committee and Corporate Practice Committee	For	For	Management
4	Ratify Agreements and Approve Actions of Directors for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Chairman of the Audit Committee and Corporate Practices Committee	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

GS HOME SHOPPING INC. (FRMLY LG HOME SHOPPING INC.)

Ticker: 28150 Security ID: Y2901Q101
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 Per Share	For	For	Management
2.1	Elect Hur Seoung-Jo as Inside Director	For	For	Management
2.2	Elect Won Jong-Seoung as Inside Director	For	For	Management
2.3	Elect Jhee Jong-Hack as Outside Director	For	For	Management
3	Elect Jhee Jong-Hack as Member of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: 18880 Security ID: Y29874107
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

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	Dividend of KRW 300 Per Share			
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
3	Approve Limit on Remuneration of Auditor	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974162
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Directors' Report and 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.30 Per Share	For	For	Management
5.1a	Reelect Bancha Tarnprakorn as Director	For	For	Management
5.1b	Reelect Voraphoj Thepvanaprasiddhi as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of 20 Million Units of ESOP Warrants to Directors, Management, and Employees of the Company and its Subsidiaries	For	Against	Management
8	Approve Allotment of 20 Million Newly Issued Ordinary Shares at the Par Value of THB 1.00 Each for the Exercise of the 20 Million ESOP Warrants	For	Against	Management
9	Approve Reallocation of Returned ESOP Warrants from the Prior Allocation	For	Against	Management
10	Approve Issuance of 41 Million Units of ESOP Warrants with the Exercise Price Set Below the Market Price to Directors, Management, and Employees of the Company and its Subsidiaries	For	Against	Management
11	Approve Allotment of 41 Million Newly Issued Ordinary Shares at the Par Value of THB 1.00 Each for the Exercise of the 41 Million ESOP Warrants	For	Against	Management
12	Approve Reallocation of Returned ESOP Warrants with the Exercise Price Set Below the Market Price from the Prior Allocation	For	Against	Management
13	Other Business	For	Against	Management

HANKOOK TIRE CO.

Ticker: 240 Security ID: Y30587102
 Meeting Date: MAR 21, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For	For	Management
2	Amend Articles of Incorporation to Allow Shareholder Meetings in Other Places and to Create Management Committee	For	For	Management
3	Elect Two Outside Directors Who Will Also Be Members of Audit Committee(Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: 9830 Security ID: Y3065K104
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 400 per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Director Who Also Be Member of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

HARBIN POWER EQUIPMENT CO.

Ticker: 1133 Security ID: Y30683109
Meeting Date: MAR 7, 2008 Meeting Type: Special
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Zhi-sen as Supervisor	For	For	Management

HARBIN POWER EQUIPMENT CO.

Ticker: 1133 Security ID: Y30683109
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of RMB 0.091 Per Share	For	For	Management

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5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
6	Authorize the Board of Directors to Determine the Appointment of Auditors and Fix Their Remuneration	For	For	Management

HAREL INSURANCE INVESTMENTS & FINANCES LTD.

Ticker: HARL Security ID: M52635105
 Meeting Date: MAY 12, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2007	For	For	Management
2	Reappoint Y. Hamberger, G. Hamberger, Y. Menor, U. Salonim, Y. Zachnovar, L. Kiboras-Hadar, D. Cohen, A. Kur, and B. Hamberger as Directors	For	For	Management
3	Reappoint Somech Chaikin as Auditors and Discuss Their Remuneration For 2007	For	For	Management
4	Approve Terms of Compensation of Uri Salonim as Deputy Board Chairman	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

HIGHVELD STEEL AND VANADIUM CORP.

Ticker: Security ID: S35200104
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3.1	Reelect GC Baizini as Director	For	For	Management
3.2	Reelect WG Ballandino as Director	For	For	Management
3.3	Reelect GA Mannina as Director	For	For	Management
3.4	Reelect PS Tatyannin as Director	For	For	Management
4	Place Remaining Authorized But Unissued Ordinary Shares and 1 Million Unissued Variable Rate Redeemable Cumulative Preference Shares under Control of Directors	For	For	Management
5	Approve Increase in Chairman's Fees from ZAR 40,000 to ZAR 160,000 for 2008	For	For	Management
6	Approve Retrospective Increase in Chairman's Fees from ZAR 40,000 to ZAR 160,000 for 2007	For	For	Management
7	Approve Increase in Remuneration of Directors	For	For	Management

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HONG LEONG FINANCIAL GROUP BHD (FORMERLY HONG LEONG CRED

Ticker: HLFG Security ID: Y36592106
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Hong Leong Assurance Bhd of One Block of Six-Storey Commercial Office Building from PJ City Development Sdn Bhd for a Cash Consideration of MYR 75.7 Million	For	For	Management

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HOTEL SHILLA CO.

Ticker: 8770 Security ID: Y3723W102
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditors	For	For	Management

HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management

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2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Authorize Share Exchanges, Asset Sales or Purchases, Charitable Donations, and Third Party Liability Guarantees	For	Against	Management
11	Authorize Debt Issuance	For	Against	Management
12	Approve Distribution of Dividend in Advance	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Charitable Donations	None	None	Management
16	Close Meeting	None	None	Management

HYOSUNG CORP.

Ticker: 4800 Security ID: Y3818Y120
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 Per Share	For	For	Management
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Bae Ki-Eun as Member of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 1450 Security ID: Y3842K104
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Elect Kim Chang-Soo as Outside Director	For	For	Management
3	Approve Remuneration of Executive	For	For	Management

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Directors and Independent Non-Executive
Directors

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
Meeting Date: DEC 16, 2007 Meeting Type: Annual/Special
Record Date: DEC 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2006	For	For	Management
2	Reappoint Nochi Dankner, Avi Fisher, Rafi Bisker, Avraham Ben Yosef, Zahava Dankner, Eliahu Cohen, Zvi Livnat, Shai Livnat, Dori Menor, Yitzhak Menor, Yaakov Shimel, and Irit Isaacson as Directors	For	For	Management
3	Ratify Somech Chaikin as Auditors and Discuss their Remuneration During Previous Year	For	For	Management
4	Amend Articles	For	For	Management

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
Meeting Date: APR 3, 2008 Meeting Type: Special
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
Meeting Date: APR 10, 2008 Meeting Type: Special
Record Date: MAR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financing Related to Las Vegas Real Estate Projects	For	For	Management
2	Approve Purchasing Rights	For	For	Management

IDB HOLDING CORPORATION LTD.

Ticker: IDBH Security ID: M5338Y111
Meeting Date: DEC 16, 2007 Meeting Type: Annual
Record Date: DEC 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2006	For	For	Management
2	Reappoint Nochi Dankner, Rafi Bisker, Zahava Dankner, Shaul Ben Zaav, Lior Chanas, Eliahu Cohen, Zvi Livnat, Dori Menor, Yitzhak Menor, Meir Rosen, Yaakov Shimel, and Arie Mientkavich as Directors	For	For	Management
3.1	Ratify BDO Ziv Haft and Somech Chaikin as Joint Auditors	For	For	Management
3.2	Discuss Auditors' Remuneration For Year 2006	None	None	Management
4	Amend Articles	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Abu Talib bin Othman as Director	For	For	Management
3	Elect Robert Tan Chung Meng as Director	For	Against	Management
4	Elect Yeoh Chong Swee as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 280,000 Per Annum	For	For	Management
7	Elect Khalid Ahmad bin Sulaiman as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Equity Interest in IJM Properties Sdn Bhd to RB Land Holdings Bhd (RB Land) for a Total Cash Consideration of MYR 354 Million	For	For	Management

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2	Approve Disposal of a Piece of 99-Year Leasehold Land Together to RB Land for a Total Cash Consideration of MYR 7 Million	For	For	Management
3	Approve Disposal of the Entire Equity Interest in RB Development Sdn Bhd to RB Land for a Total Cash Consideration of MYR 4.7 Million	For	For	Management
4	Approve Distribution of up to 88.47 Million Warrants of RB Land on the Basis of One Warrant for Every Ten Ordinary Shares	For	For	Management
5	Authorize Issuance of 60 Million Warrants to Eligible Employees of the Company and Its Subsidiaries at an Offer Price of MYR 0.39 Per Warrant	For	For	Management
1	Approve the Ff: Bonus Issue of up to 442.3 Million New Ordinary Shares of MYR 1.00 Each; and Capital Reduction Through the Cancellation of up to MYR 442.3 Million of the Issued Share Capital	For	For	Management

INVENTEC APPLIANCES CORP

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management

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6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Appoint Auditors	For	For	Management
5	Appoint Rating Agencies	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	None	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Receive Information on Board Expenses for 2007	For	For	Management
9	Approve Remuneration of Directors Committee and Approve Budget for 2008	For	For	Management
10	Receive Information on Directors Committee Expenses for 2007	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management
1	Approve Reduction in Capital	For	For	Management

JD GROUP LTD.

Ticker: JDG Security ID: S40920118
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Aug. 31, 2007	For	For	Management
2.1	Reelect JHC Kok as Director	For	For	Management
2.2	Reelect IS Levy as Director	For	For	Management
2.3	Reelect M Lock as Director	For	Against	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect HC Strauss as Director	For	For	Management
2.6	Confirm Appointment of KR Chauke as Director	For	For	Management
2.7	Confirm Appointment of HP Greeff as Director	For	For	Management
2.8	Confirm Appointment of AG Kirk as Director	For	For	Management
3	Place 10 Million Unissued Shares under Control of Directors	For	For	Management
4	Ratify Deloitte & Touche as Auditors	For	For	Management

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5	Approve Cancellation of Management Agreement with Sustein Management Ltd	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification by the Corporate Secretary on Notice and Quorum	None	None	Management
3	Approve Minutes of Previous Annual Stockholders' Meeting	For	For	Management
4	President's Report	None	None	Management
5	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint External Auditors	For	For	Management
8	Approve Proposed Amendments to the Articles of Incorporation and By-Laws	For	For	Management
9	Other Matters	For	Against	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.30 Per Share	For	For	Management
5.1	Reelect Tawatchai Sudtikitpisan as Director	For	For	Management
5.2	Reelect Suraphol Kulsiri as Director	For	For	Management
5.3	Reelect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors for the Year 2008	For	For	Management
7	Approve Deloitte Touche Jaiyos Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Debentures in the Amount Not Exceeding THB 30 Billion or the Same Value in Other Currencies	For	For	Management
9	Approve Decrease in Registered Capital to THB 6.98 Billion by Canceling 17.6 Million Unissued Ordinary Shares	For	For	Management
10	Amend Clause 4 of the Memorandum of	For	For	Management

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	Association to Reflect Decrease in Registered Capital			
11	Approve Allotment of 25 Million Units of Warrants to Directors and/or Employees and/or its Subsidiaries under the ESOP	For	For	Management
12	Approve Increase in Registered Capital to THB 7.23 Billion Through the Issuance of 25 Million Ordinary Shares of THB 10 Each	For	For	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
14	Approve Allotment of 25 Million New Ordinary Shares Reserve for the Exercise of ESOP Warrants	For	For	Management
15	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110

Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Report on 2007 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.68 Per Share	For	For	Management
5	Reelect Paiboon Sareewiwatthana, Preecha Jarungidanan, and Yang Chao Tse as Directors	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 35 Million and Monthly Allowances of up to an Aggregate Amount of THB 5 Million for the Year 2008	For	For	Management
7	Approve Pricewaterhouse Coopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

KING YUAN ELECTRONICS CO LTD

Ticker: Security ID: Y4801V107

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Supervisors (Bundled)	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Capitalization of 2007 Dividends	For	For	Management

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	and Employee Profit Sharing			
6	Approve Disposal of CPU Production Division	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

KINPO ELECTRONICS INC

Ticker: 2312 Security ID: Y1063L108
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

KOREA KUMHO PETROCHEMICAL CO.

Ticker: 11780 Security ID: Y49212106
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Change Company's Name and Convertible Bonds and Bonds with Warrants	For	Against	Management
3	Elect One Inside Director and Two Outside Directors Who Will Also Be Members of Audit Committee (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KOREAN REINSURANCE CO.

Ticker: 3690 Security ID: Y49391108
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 165 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives	For	For	Management
3	Elect Lee Pil-Kyu as Inside Director	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KREDYT BANK SA (FORMERLY KREDYT BANK PBI S.A.)

Ticker: KRB Security ID: X4563X102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
6	Receive Supervisory Board Report	None	None	Management
7.1	Approve Financial Statements, Management Board Report on Company's Operations in Fiscal 2007, and Supervisory Board Report	For	For	Management
7.2	Approve Allocation of Income	For	For	Management
7.3	Approve Discharge of Management and Supervisory Boards	For	For	Management
8	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
10	Amend Regulations on Supervisory Board	For	Against	Management
11	Approve Statement on Company's Compliance with 'Best Practices of WSE-Listed Companies'	For	For	Management
12	Close Meeting	None	None	Management

KUMHO INDUSTRIAL CO. (FORMERLY KUMHO TIRE)

Ticker: 2990 Security ID: Y5044R100
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	Against	Management

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4	Elect Kim Soo-Sam as Member of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

KUMHO TIRE CO.

Ticker: Security ID: Y5044V101
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Amend Articles of Incorporation to Increase Convertible Bonds and Bonds with Warrants Issuance Limits	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMC Security ID: Y5348J101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Imran ibni Tuanku Ja'far as Director	For	For	Management
2	Elect Guillaume Roux as Director	For	For	Management
3	Elect Michel Rose as Director	For	Against	Management
4	Elect Jean-Jacques Gauthier as Director	For	Against	Management
5	Elect A. Razak bin Rimli as Director	For	Against	Management
6	Elect Isidoro Miranda as Director	For	For	Management
7	Elect Chan Hua Eng as Director	For	For	Management
8	Elect Bi Yong Chungunco as Director	For	For	Management
9	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management

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13	Approve Cancellation of Redeemable Preference Shares	For	For	Management
14	Amend Memorandum & Articles of Association as Set Out in the Circular to Shareholders Dated April 23, 2008	For	For	Management

LAND & HOUSES PUBLIC CO. LTD.

Ticker: LH Security ID: Y5172C180
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept 2007 Operating Results Report	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.37 Per Share	For	Did Not Vote	Management
5.1	Elect Chalerm Kiettitanabumroong as Director	For	Did Not Vote	Management
5.2	Elect Pakhawat Kovithvathannaphong as Director	For	Did Not Vote	Management
5.3	Elect Anant Asavabhokhin as Director	For	Did Not Vote	Management
5.4	Elect Chudchart Sittipunt as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

LARGAN PRECISION CO LTD

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

LEE CHANG YUNG CHEMICAL IND

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Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

LG DACOM CORPORATION (FRMLY DACOM CORP.)

Ticker: 15940 Security ID: Y5252V108
 Meeting Date: MAR 7, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect One Outside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: 51900 Security ID: Y5275R100
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,500 Per Common Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

----- LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Global Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Maintenance of Dividend Policy	For	For	Management
6	Ratify Interim Dividends in the Form of Interest on Capital Stock Payments	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management

----- LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Approve Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	Did Not Vote	Management

----- LS CABLE CO. (FORMERLY LG CABLE)

Ticker: 6260 Security ID: Y5274S109
Meeting Date: MAR 21, 2008 Meeting Type: Annual

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Record Date: DEC 31, 2007

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

LS CABLE CO. (FORMERLY LG CABLE)

Ticker: 6260 Security ID: Y5274S109
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	Against	Management
4	Amend Articles of Incorporation Regarding Company Name Change, Business Objectives, Public Offerings, and Share Issuance to Third Party	For	Against	Management

LS INDUSTRIAL SYSTEMS CO. (FRMY LG INDUSTRIAL SYSTEMS CO.)

Ticker: Security ID: Y5275U103
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 850 Per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors who Are also Audit Committee Members (Bundled)	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

MAGNUM CORPORATION BHD.

Ticker: MAGNUM Security ID: Y53955129
Meeting Date: FEB 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share	For	For	Management

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Capital to MYR 3 Billion Comprising 6 Billion Ordinary Shares of MYR 0.50 Each to Effect the Bonus Issue of Up to 3.55 Million New Ordinary Shares of MYR 0.50 Each

2	Approve Reduction in Issued Share Capital For to MYR 500 Divided into 1,000 Shares by Cancelling All Issued Shares Other Than the 1,000 Shares Held by Muti-Purpose Holdings Bhd	For	Management

MAJOR CINEPLEX GROUP PUBLIC CO LTD

Ticker: Security ID: Y54190130
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Business Report and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of THB 0.55 Per Share	For	For	Management
5.1	Reelect Chai Jroongthanapibarn as Director	For	For	Management
5.2	Reelect Naruenart Ratanakanok as Director	For	For	Management
5.3	Reelect Panithan Sethabuttra as Director	For	For	Management
5.4	Reelect Tanakorn Puliwekin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Allocation of 15 Million Units of Warrants to Directors and Employees of the Company Pursuant to Employee Stock Ownership Program (ESOP W4)	For	Against	Management
9.1	Approve Issuance of 2 Million Warrants to Panithan Sethabuttra, Director, Pursuant to ESOP W4	For	Against	Management
9.2	Approve Issuance of 1 Million Warrants to Somchainuk Engtrakul, Director, Pursuant to ESOP W4	For	Against	Management
9.3	Approve Issuance of 1 Million Warrants to Tanakorn Puliwekin, Director, Pursuant to ESOP W4	For	Against	Management
10	Approve Decrease in Registered Capital to THB 901 Million	For	For	Management
11	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Approve Increase in Registered Capital to THB 919 Million	For	Against	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
14	Approve Allocation of 18 Million Shares for the Exercise of Warrants Under the	For	Against	Management

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ESOP W4				
15	Other Business	None	Abstain	Management

MALAYSIAN BULK CARRIERS BHD

Ticker: MBC Security ID: Y5650J103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Kuok Khoon Kuan as Director	For	For	Management
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For	Management
5	Elect Tajuddin bin Atan as Director	For	For	Management
6	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Proposed Amendments as Set Out Under Section 2.0 of Part C of the Circular to the Shareholders Dated March 31, 2008	For	For	Management

MARDIN CIMENTO SANAYII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Statutory Reports	For	For	Management
4	Receive Independent Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors and Internal Auditors	For	For	Management
8	Elect Board of Directors and Auditors	For	For	Management

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9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Profit Distribution Policy	None	None	Management
13	Close Meeting	None	None	Management

MCOT PUBLIC CO LTD

Ticker: Security ID: Y5904Q119
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous EGM	For	For	Management
3	Accept Company's 2007 Reports	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 1.29 Per Share	For	For	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Office of the Auditor General (OAG) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MCOT PUBLIC CO LTD

Ticker: Security ID: Y5904Q119
Meeting Date: JUN 11, 2008 Meeting Type: Special
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge Appointment of Somboon Muangklam as Director	For	For	Management
4	Elect Pramote Chokesirikulchai, Prasan Wangrattananapraanee, Narunart Prapanya, Tongthong Chandransu, and Charupong Ruangsuwan as Directors	For	For	Management
5	Other Business	For	Against	Management

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Quorum	None	None	Management
3	Approve Minutes of Previous Shareholder Meeting Held on Lay 2, 2007	For	For	Management
4	Report to the Stockholders	None	None	Management
5	Ratification of Corporate Acts	For	For	Management
6	Elect Directors	For	For	Management
7	Other Business	For	Against	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)

Ticker: MET Security ID: S5064H104
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Directed Share Repurchase Program	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Reelect FW van Zyl as Director Appointed During the Year	For	For	Management
6.1	Reelect SA Muller as Director	For	For	Management
6.2	Reelect PC Lamprecht as Director	For	For	Management
6.3	Reelect JE Newbury as Director	For	For	Management
6.4	Reelect JC van Reenen as Director	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: Security ID: P57908132
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, and CEO's Report on Compliance of Fiscal Obligations for 2006 Fiscal Year	For	For	Management
2	Present Audit and Corporate Practices Committees' Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect/Ratify Directors and Alternates (Bundled); Elect Secretary Deputy Secretary; Elect Audit and Corporate Practices Committees Members	For	For	Management

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5	Approve Remuneration of Directors; Approve remuneration of Audit and Corporate Practices Committees Members	For	For	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008	For	For	Management
7	Present Board Report on Company's Share Repurchase Program	For	For	Management
8	Approve Stock Option Plan for Executive Employees	For	Against	Management
9	Allocation of Treasury Shares	For	Against	Management
10	Approve Plan of Acquisitions	For	For	Management
11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: Security ID: P57908132
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split; Amend Company Articles to Reflect Stock Split	For	For	Management
2	Approve Increase of Capital Via Issuance of New Shares for Public Offering	For	Against	Management
3	Approve Public Offering	For	Against	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	For	Against	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD L Security ID: M70079120
 Meeting Date: FEB 5, 2008 Meeting Type: Special
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Increase in Compensation of Board For Chairman	For	For	Management
2	Approve Grant of Options of Assicurazioni Generali to CEO	For	For	Management
3	Approve Grant of Options to Board Chairman and CEO	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution	For	For	Management
2	Approve Annual Compensation of CEO	For	For	Management
3	Approve Annual Compensation of Board Chairman	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: MAY 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Ayal Ben Chelouche as External Director	For	For	Management
2a	Indicate If You Are a Controlling Shareholder	None	Against	Management
3	Reappoint A. Fogel, Z. Nahari, R. Adetto, S. Balbinot, A. Ben Porat, M. Varbish, D. Sisskind, A. Corsey, S. Pinchas, R. Carol, and M. Caribel as Directors; Elect A. Fogel as Chairman	For	For	Management
4	Approve Remuneration of Directors other than Chairman and CEO	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MINOR INTERNATIONAL PCL (FRMRLY ROYAL GARDEN RESORT)

Ticker: Security ID: Y6069M133
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Annual Report and Directors'	For	For	Management

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	Report for 2007			
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5.1	Reelect Pratana Manomaiphiboon as Director	For	For	Management
5.2	Reelect Michael Sagild as Director	For	Against	Management
5.3	Elect Khunying Jada Wattanasiritham as Director	For	For	Management
6	Approve Remuneration of Directors for the Year 2008	For	For	Management
7	Approve ProcewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 15 Billion	For	For	Management
9	Approve Issuance of up to 1.4 Million Shares for Warrant Ratio Adjustment	For	For	Management
10	Approve Allotment of 7.76 Million Units of Warrants to Directors and/or Employees of the Company and/or Subsidiaries under the Employee Stock Ownership Program No. 3 (ESOP 3)	For	Against	Management
11	Approve Employee Stock Ownership Program No. 4 (ESOP 4)	For	For	Management
12	Approve Issuance of 20 Million Units of Warrants to Directors and/or Employees of the Company and/or Subsidiaries and/or Holding Agent under the ESOP 4	For	For	Management
13	Approve Increase in Registered Capital to THB 3.34 Billion By the Creation of Additional 349.2 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
14	Approve Allotment of Shares Pursuant to the Issuance of Stock Dividends and Exercise of Warrants under the ESOP	For	For	Management
15	Other Business	For	Against	Management

----- MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedure of Handling Transactions of Derivative Commodities	For	Against	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Elect Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

MOSEL VITELIC INC.

Ticker: 2342 Security ID: Y6139V105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NAMPAK LTD.

Ticker: NPK Security ID: S5326R114
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect CWN Molope as Director Appointed During the Year	For	For	Management
2	Reelect T Evans as Director	For	For	Management
3	Reelect DA Hawton as Director	For	Against	Management
4	Reelect RA Williams as Director	For	For	Management
5	Approve Increase in Remuneration of Directors	For	For	Management
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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NEW CLICKS HOLDINGS LIMITED

Ticker: NCL Security ID: S5549H125
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Aug. 31, 2007	For	For	Management
2	Reelect DM Nurek as Director	For	For	Management
3	Reelect PFK Eagles as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Place Under Control of Directors Unissued Shares Obligated under the Employee Share Scheme	For	Against	Management
6	Approve Payments to Shareholders Via a Reduction in Share Premium	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NONGSHIM CO., LTD.

Ticker: 4370 Security ID: Y63472107
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 Per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
4	Approve Limit on Remuneration of Auditor(s)	For	For	Management

NORTHAM PLATINUM (PTY) LIMITED

Ticker: NHM Security ID: S56540156
 Meeting Date: JUN 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Khumama Platinum Limited	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management
3	Amend Memorandum of Association	For	For	Management
4	Amend Article 49 of the Articles of Association	For	Against	Management
5	Amend Article 65 of the Articles of Association	For	Against	Management
6	Waive Mandatory Offer by Mvelaphanda Resources	For	For	Management

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7	Approve Issuance of Shares to Mvelaphanda Resources	For	For	Management
8	Approve Repurchase of Shares from Mvelaphanda Resources	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management
6	Elect Fiscal Council Members and Determine Their Remuneration	For	Did Not Vote	Management

PETROL OFISI AS

Ticker: PTOFS Security ID: M7886B105
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Ratify Director and Auditor Appointments	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors and Internal Auditors	For	For	Management
7	Approve Director Remuneration	For	For	Management
8	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
9	Authorize Debt Issuance	For	Against	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
11	Approve Standard Accounting Transfers	For	For	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Close Meeting	None	None	Management

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PFLEIDERER GRAJEWO SA

Ticker: Security ID: X9900Y101
 Meeting Date: DEC 13, 2007 Meeting Type: Special
 Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend Statute Re: Supervisory Board Authority	For	For	Management
7	Approve Issuance of Bonds	For	Against	Management
8	Transact Other Business (Voting)	For	For	Management
9	Close Meeting	None	None	Management

PFLEIDERER GRAJEWO SA

Ticker: Security ID: X9900Y101
 Meeting Date: MAR 7, 2008 Meeting Type: Special
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	For	For	Management
6.2	Elect Michael Wolff as New Supervisory Board Member	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management
8	Close Meeting	None	None	Management

PFLEIDERER GRAJEWO SA

Ticker: Security ID: X9900Y101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management

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	and Management Board Report on Group's Operations in Fiscal 2007			
8	Receive Supervisory Board Report	None	None	Management
9.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
9.4	Approve Consolidated Financial Statements	For	For	Management
9.5	Approve Allocation of Income	For	For	Management
9.6	Approve Discharge of Management Board	For	For	Management
9.7	Approve Discharge of Supervisory Board	For	For	Management
9.8	Elect Supervisory Board Members	For	For	Management
10	Transact Other Business	For	Against	Management
11	Close Meeting	None	None	Management

PHATRA SECURITIES PUBLIC CO LTD

Ticker: Security ID: Y6830Q116

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM Dated April 9, 2007	For	For	Management
2	Acknowledge 2007 Performance Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.25 Per Share	For	For	Management
5.1	Reelect Banyong Pongpanich as Director	For	For	Management
5.2	Reelect Supavud Saicheua as Director	For	For	Management
5.3	Reelect Pongtep Polanun as Director	For	For	Management
5.4	Elect Varakorn Samakoses as Director	For	For	Management
5.5	Elect Anya Khanthavit as Director	For	For	Management
6	Approve Bonus for Anumongkol Sirivedhin, Uthai Tanlamai, Pongtep Polanunand, and Varakorn Samakoses; and Remuneration of Directors Who are Not Executive Committee Members for the Year 2008	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Acknowledge Company Policy and Future Business Plan	None	None	Management
9	Approve Issuance of Derivative Warrants Not Exceeding THB 300 Million and Acknowledge Risk and Risk Management Policy in Relation to Issuance of Derivative Warrants	For	For	Management
10	Approve Issuance of Structured Notes Not Exceeding THB 1 Billion and Acknowledge Risk and Risk Management Policy in Relation to Issuance of Structured Notes	For	For	Management
11	Other Business	For	Against	Management

PHOENIX PRECISION TECHNOLOGY CORP

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Ticker: 2446 Security ID: Y6973J101
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Elect Directors and Supervisors (Bundled)	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Feb. 29, 2008	For	For	Management
2	Ratify KPMG, Inc. as Auditors	For	For	Management
3.1	Reelect W Ackerman as Director	For	For	Management
3.2	Reelect RP de Wet as Director	For	For	Management
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
5	Place 26.4 Million Shares under the Control of Directors for General Purposes and 92.3 Million for the Purposes of the Company's Share Incentive Schemes	For	Against	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
7	Amend 1997 Share Option Scheme	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management
2	Ratify KPMG, Inc. as Auditors	For	For	Management

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3.1	Reelect W Ackerman as Director	For	For	Management
3.2	Reelect G M Ackerman as Director	For	For	Management
3.3	Reelect H S Herman as Director	For	For	Management
3.4	Reelect C Nkosi as Director	For	For	Management
4	Approve Remuneration of Directors and Housing Loans for 2008	For	For	Management
5	Approve Remuneration of Directors for 2009	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Place 25.3 Million Shares under the Control of Directors for General Purposes and 67.4 Million for the Purposes of the Company's Share Incentive Schemes	For	Against	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
9	Amend 1997 Share Option Scheme	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

POONGSAN CORP

Ticker: 5810 Security ID: Y70692101
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor	For	For	Management

POONGSAN CORP

Ticker: 5810 Security ID: Y70692101
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management

POS MALAYSIA BHD

Ticker: POSM Security ID: Y7026S106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share Less Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Krishnan a/l Chinapan as Director	For	For	Management
4	Elect Adam Kadir as Director	For	For	Management
5	Elect Nazariah binti Mohd Khalid as Director	For	For	Management
6	Elect Ibrahim Mahaludin bin Puteh as Director	For	For	Management
7	Elect Wee Hoe Soon @ Gooi Hoe Soon as Director	For	For	Management
8	Elect Mahmood Fawzy bin Tunku Muhiyiddin as Director	For	For	Management
9	Elect Abdul Hamid bin Sh Mohamed as Director	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Remuneration of Directors in the Amount of MYR 147,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

POU CHEN CORP

Ticker: 9904 Security ID: Y70786101
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

POWERTECH TECHNOLOGY INC

Ticker: 6239 Security ID: Y7083Y103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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

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	Reports (Voting)			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	Against	Management
6.1	Elect D.K Tsai with Shareholder ID No. 641 as Director	For	Against	Management
6.2	Elect David Sun, a Representative of KTC-TU Corporation, with Shareholder ID No. 33709 as Director	For	Against	Management
6.3	Elect J.Y.Hung, a Representative of KTC-TU Corporation with Shareholder ID No. 33709 as Director	For	Against	Management
6.4	Elect Brian Shieh, a Representative of Shi Ren Investment Stock Ltd. with Shareholder ID No. 2329 as Director	For	Against	Management
6.5	Elect Eisuke Itoh, a Representative of Toshiba Memory Semiconductor Taiwan Corp. with Shareholder ID No. 2509 as Director	For	Against	Management
6.6	Elect Yasushi Takahashi, a Representative of KTC-TU Corporation with Shareholder ID No. 33709 as Director	For	Against	Management
6.7	Elect Bing Yeh, a Representative of Silicon Storage Technology Inc., with Shareholder ID No.19522 as Director	For	Against	Management
6.8	Elect Quincy Lin with ID No. D100511842 as Director	For	For	Management
6.9	Elect Wan-Lai Cheng with Shareholder ID No. 195 as Director	For	For	Management
6.10	Elect Mike Chan, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
6.11	Elect Tim Yeh, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
6.12	Elect Jason Liang, a Representative of KTC-SUN Corporation with Shareholder ID No. 33710 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PPB GROUP BHD (FRMRLY PERLIS PLANTATIONS BERHAD)

Ticker: PEP Security ID: Y70879104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Increase in Remuneration of Directors to MYR 325,000 for the	For	For	Management

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	Financial Year Ended Dec. 31, 2007			
4	Elect Tan Gee Sooi as Director	For	For	Management
5	Elect Liang Kim Bang as Director	For	For	Management
6	Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Kuok Brothers Sdn Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Persons Connected to Ang Guan Seng	For	For	Management
10	Amend Articles of Association as Set Out in the Circular to Shareholders Dated April 24, 2008	For	For	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Acknowledge Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Acknowledge Payment of Interim Dividends of THB 1.50 Per Share	For	For	Management
6	Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Munir Moinuddin Hashim as Director	For	For	Management
8b	Elect Khushroo Kali Wadia as Director	For	For	Management
8c	Elect Suphat Sivasriumphai as Director	For	For	Management
8d	Elect Jaipal Mansukhani as Director	For	For	Management
9	Approve Remuneration of Directors for the Year 2008	For	For	Management
10	Ratify the First Lot of the Three Shipbuilding Contracts Signed by the Company for Three New Supramax Ships Valued at Approximately \$114 Million	For	For	Management
11	Ratify the Second Lot of the Three Shipbuilding Contracts Signed by the Company for Three More New Supramax Ships Valued at Approximately \$114 Million	For	For	Management

PRESIDENT CHAIN STORE CORP.

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Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles	For	For	Management
4	Elect Supervisor	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

PSG GROUP LTD

Ticker: Security ID: S5959A107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Reelect L van A Bellngan as Director	For	For	Management
2.2	Reelect MJ Joostes as Director	For	For	Management
2.3	Reelect J van Zyl Smit as Director	For	For	Management
2.4	Reelect CH Wiese as Director	For	For	Management
2.5	Reelect P Malan as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Independent Auditors	For	For	Management
4	Approve and Fix Independent Auditors Remuneration	For	For	Management
5.1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 20 Percent of Issued Capital	For	For	Management
5.3	Authorize Repurchase of PSG Group Shares	For	For	Management
5.4	Authorize Repurchase of Subsidiaries of PSG Group Shares	For	For	Management

PT BANK INTERNASIONAL INDONESIA TBK

Ticker: BNII Security ID: Y7118M389
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Commissioners	For	For	Management
5a	Approve Delegation of Duties of Directors	For	For	Management
5b	Approve Remuneration of Syariah Members	For	For	Management

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PT BANK INTERNASIONAL INDONESIA TBK

Ticker: BNII Security ID: Y7118M389
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	For	Management
2	Amend Articles of Association	For	For	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 21, 2008 Meeting Type: Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Payment of Dividend	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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

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5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Amend Articles of Association	For	For	Management

PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTP Security ID: Y7127B135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Recurrent Transactions with a Related Party	For	For	Management
2	Approve Addition of Parties Involved in Recurrent Transactions	For	For	Management

PT MEDCO ENERGI INTERNASIONAL (FORMERLY PT MEDCO ENERGI CORP.)

Ticker: MEDC Security ID: Y7129J136
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment Agreement	For	Against	Management

PT MEDCO ENERGI INTERNASIONAL (FORMERLY PT MEDCO ENERGI CORP.)

Ticker: MEDC Security ID: Y7129J136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

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

PT MEDCO ENERGI INTERNASIONAL (FORMERLY PT MEDCO ENERGI CORP.)

Ticker: MEDC Security ID: Y7129J136
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Amend Articles of Association	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

PT MEDCO ENERGI INTERNASIONAL (FORMERLY PT MEDCO ENERGI CORP.)

Ticker: MEDC Security ID: Y7129J136
 Meeting Date: JUN 5, 2008 Meeting Type: Special
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT RAMAYANA LESTARI SENTOSA TBK

Ticker: RALS Security ID: Y7134V157
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

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

PT RAMAYANA LESTARI SENTOSA TBK

Ticker: RALS Security ID: Y7134V157
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

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

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5 Approve Auditors and Authorize Board to For For Management
Fix Their Remuneration

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Agreement	For	For	Management
2	Approve Purchase of Government of Republic of Indonesia's Stake in PT Pelayaran Bahtera Adhiguna (Persero)	For	Against	Management
3	Approve Railway and Port Project	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Commissioners	For	For	Management

PT TEMPO SCAN PACIFIC

Ticker: TSPC Security ID: Y7147L154
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

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

PT TEMPO SCAN PACIFIC

Ticker: TSPC Security ID: Y7147L154
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

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

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

PTT AROMATICS AND REFINING PUBLIC COMPANY LTD, BANGKOK

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Operating Results Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend Payment of THB 2.50 Per Share	For	For	Management
4.1a	Reelect Somjed Boontanom as Director	For	For	Management
4.1b	Reelect Pannee Sathavarodom as Director	For	For	Management
4.1c	Reelect Permsak Shevawattananon as Director	For	For	Management
4.1d	Elect Wit Jeraphat as Director	For	For	Management
4.1e	Elect Sommai Khowkachaporn as Director	For	For	Management
4.1f	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
4.2	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Debentures Not Exceeding \$500 Million	For	For	Management
7	Other Business	For	Against	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.10 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Directors and Board Committee Members	For	For	Management
8	Other Business	For	Against	Management

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RAYONG REFINERY PUBLIC CO LTD

Ticker: Security ID: Y71991122
 Meeting Date: DEC 26, 2007 Meeting Type: Special
 Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Progress of the Amalgamation	For	For	Management
2	Change Company Name to PTT Aromatics and Refining Public Co Ltd (PTTAR)	For	For	Management
3	Approve Business Objectives of PTTAR	For	For	Management
4	Approve Registered Share Capital, Number of Shares, Par Value and Paid-Up Capital of PTTAR	For	For	Management
5	Approve Allocation of Shares of PTTAR	For	For	Management
6	Approve Memorandum of Association of PTTAR	For	For	Management
7	Approve Articles of Association of PTTAR	For	For	Management
8	Elect Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Compensation Bonus of Directors of the Company and Aromatics (Thailand) Public Co Ltd	For	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

REGIONAL CONTAINER LINES PCL

Ticker: Security ID: Y72509147
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Report	None	None	Management
3	Approve Remuneration of Directors	None	None	Management

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 1.50 Per Share	For	For	Management
6.1	Reelect Sumate Tanthuanit as Director	For	For	Management
6.2	Reelect Tuangrat Kirtiputra as Director	For	For	Management
6.3	Reelect Jamlong Atikul as Director	For	For	Management
6.4	Reelect Hartwig Schulze-Eckardt as Director	For	Against	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Clause 20 of the Articles of the Association	For	For	Management
9	Other Business	For	Against	Management

REUNERT LTD.

Ticker: RLO Security ID: S69566156
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept, 30, 2007	For	For	Management
2.1	Reelect ND Orleyn as Director	For	For	Management
2.2	Reelect BP Connellan as Director	For	For	Management
2.3	Reelect BP Gallagher as Director	For	For	Management
2.4	Reelect G Pretorius as Director	For	Against	Management
2.5	Reelect KC Morolo as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Issuance of 3.4 Million Shares for the 1985 Share Option Scheme and the 1988 Share Purchase Scheme	For	Against	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)

Ticker: SPSB Security ID: Y8132G101
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Oct. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.15 Per Share Less 26 Percent Tax for the Financial Year Ended Oct. 31, 2007	For	For	Management
3	Elect Abdul Rashid bin Abdul Manaf as Director	For	For	Management
4	Elect Ismail bin Adam as Director	For	For	Management
5	Elect Yap Kok Weng as Director	For	For	Management
6	Elect Chang Khim Wah as Director	For	For	Management
7	Elect Teow Leong Seng as Director	For	For	Management
8	Approve Moores Rowland as Auditors and	For	For	Management

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9	Authorize Board to Fix Their Remuneration Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(A) to (C) of the Circular to Shareholders Dated Feb. 4, 2008	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(D) of the Circular to Shareholders Dated Feb. 4, 2008	For	For	Management
11	Amend Articles of Association	For	For	Management

S1 CORPORATION

Ticker: 12750 Security ID: Y75435100
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,050 per Share	For	For	Management
2	Elect Noh In-Sik as Inside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

SAMSUNG FINE CHEMICAL CO.

Ticker: 4000 Security ID: Y7472W106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Elect Jeon Heung-Sik as Inside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

SAMSUNG SDI CO.

Ticker: 6400 Security ID: Y74866107
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Elect One Inside Director and One Outside	For	For	Management

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3	Director (Bundled) Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SARAWAK ENERGY BHD (FORMERLY SARAWAK ENTERPRISE CORP. BHD.)

Ticker: 2356K Security ID: Y7529H102

Meeting Date: DEC 19, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees Share Option Scheme (ESOS)	For	For	Management
2	Approve Grant of Option to Abdul Hamed Bin Sepawi, Independent Non-Executive Director, to Subscribe for New Shares Under the ESOS	For	For	Management
3	Approve Grant of Option to Amar Haji Abdul Aziz Bin Dato Haji Husain, Group Managing Director, to Subscribe for New Shares Under the ESOS	For	For	Management
4	Approve Grant of Option to Haji Idris Bin Haji Buang, Independent Non-Executive Director, to Subscribe for New Shares Under the ESOS	For	For	Management
5	Approve Grant of Option to Amar Wilson Baya Dandot, Non-Independent Non-Executive Director, to Subscribe for New Shares Under the ESOS	For	For	Management
6	Approve Grant of Option to Fong Joo Chung, Non-Independent Non-Executive Director, to Subscribe for New Shares Under the ESOS	For	For	Management
7	Approve Grant of Option to Nordin Bin Baharuddin, Independent Non-Executive Director, to Subscribe for New Shares Under the ESOS	For	For	Management

SARAWAK ENERGY BHD (FORMERLY SARAWAK ENTERPRISE CORP. BHD.)

Ticker: 2356K Security ID: Y7529H102

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.05 Per Share Less Income Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 272,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Abdul Hamed bin Sepawi as Director	For	For	Management
3b	Elect Abdul Aziz bin Dato Haji Husain as Director	For	Against	Management
4	Approve Ernst & Young as Auditors and	For	For	Management

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5a	Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Renewal of and New Shareholders' Mandates for Recurrent Related Party Transactions and Renewal of and New General Mandates for the Provision of Financial Assistance Involving the Interests of the State Government of Sarawak	For	For	Management
5c	Approve Renewal of and New Shareholders' Mandates for Recurrent Related Party Transactions with Certain Directors	For	For	Management
6	Amend Article of Association as Set Out in Appendix II of the Circular to Shareholders Dated June 5, 2008	For	For	Management

SFA ENGINEERING CORP.

Ticker: 56190 Security ID: Y7676C104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1400 per Share	For	For	Management
2	Elect Four Directors out of Six Nominees (Bundled)	For	For	Management
3	Elect One Auditor out of Two Nominees	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditors	For	For	Management

SHELL REFINING CO. BHD.

Ticker: SHELL Security ID: Y77403106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.30 Per Share Less Malaysian Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Mohzani bin Abdul Wahab as Director	For	For	Management
3	Elect Ahmad Murad bin YM Raja Bahrin as Director	For	Against	Management
4	Elect Thomas Michael Taylor as Director	For	For	Management
5	Elect Talaat bin Haji Husain as Director	For	For	Management
6	Elect Jaffar Indot as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Distribution Scheme of Profits Including Declaration of Final Dividend	For	For	Management
5	Approve Financial Budget Proposal for the Year 2008	For	For	Management
6	Reappoint PricewaterhouseCoopers (Certified Public Accountants, Hong Kong) as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Co., Ltd. as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Staff of the Company on the Condition that the Aggregate Annual Insurance Premium Should Not Exceed RMB 400,000	For	Against	Management
8	Approve the Provision of Counter-Guarantee to the Bank Providing Guarantee for the Convertible Corporate Bonds Within the Total Amount of the Bonds with Warrants Issued by the Company and Related Liabilities	For	Against	Management

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Rules and Procedures Regarding Shareholder Meeting	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

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6	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
7	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
8	Elect Directors and Supervisors (Bundled)	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SIAM CITY BANK PUBLIC CO LTD (FORMERLY SIAM CITY BANK CO LTD

Ticker: SCIB Security ID: Y7541B190
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4.1	Approve Non-Allocation of Income	For	For	Management
4.2	Approve Omission of Dividend	For	For	Management
5.1	Approve Non-Payment of Directors' Bonus	For	For	Management
5.2	Approve Payment of Directors' Remuneration	For	For	Management
6.1.1	Elect Somphol Kiatphaibool as Director	For	For	Management
6.1.2	Elect Somkiat Sukdheva as Director	For	For	Management
6.1.3	Elect Suchart Thada-Thamrongvech as Director	For	For	Management
6.1.4	Elect Suvit Maesincee as Director	For	For	Management
6.2.1	Elect Chidchai Vanasatidya as an Additional Director	For	For	Management
6.2.2	Elect Prasert Bunsumpun as an Additional Director	For	For	Management
7	Approve Ernst & Young Co Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Other Business	For	Against	Management

SIAM CITY CEMENT PUBLIC CO LTD

Ticker: SCCC Security ID: Y7887N139
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Auditors' Report	For	For	Management
5	Approve Payment of Final Dividend of THB 7.50 Per Share, Acknowledge Payment of Interim Dividend of THB 6.50 Per Share, and Acknowledge Reserve for Treasury Shares	For	For	Management

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6	Approve Payment of Directors' Bonus	For	For	Management
7	Elect Harald Link, Chantana Sukumanont, Prakob Visitkitjakarn and Chet Raktakanishta as Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SKC LTD.

Ticker: 11790 Security ID: Y8065Z100
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 350 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Corporation Purpose and Business Objectives Expansion	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Elect Seo Suk-Ho as Outside Director	For	For	Management
5	Elect Shin Hwang-Ho as Outside Director Who Will Be Also Member of Audit Committee	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SPAR GROUP LTD.

Ticker: SPP Security ID: S8050H104
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date:

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

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	Reports for Year Ended Sep. 30, 2007			
2	Reelect HK Mehta as Director	For	For	Management
3	Reelect P Mnganga as Director	For	For	Management
4	Ratify Appointment of R Venter as Director	For	For	Management
5	Ratify Deloitte & Touche as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Place Shares under the Control of Directors for Purposes of Meeting Obligations of Share Option Schemes	For	Against	Management

STAR PUBLICATIONS (MALAYSIA) BHD.

Ticker: STAR Security ID: Y81611108
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Steven Tan Kok Hiang as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Elect Sak Cheng Lum as Director	For	For	Management
5	Elect Cheng Hooi, Paul Geh as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 596,110 for the Financial Year Ended Dec. 31, 2007	For	For	Management
7	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Electronic Transfer of Remittance	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

STRAUSS GROUP LTD

Ticker: STRS Security ID: M8553H110
 Meeting Date: JAN 7, 2008 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report for Year Ended Dec. 31, 2006	None	Did Not Vote	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Reappoint R. Chayamovitz, M. Shani, and D. Moshvitz as Directors	For	Did Not Vote	Management

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STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
Meeting Date: JUN 12, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Michael Angel and Dafna Schwartz as External Directors and Approve Their Remuneration Including Indemnification Agreement	For	Against	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management
2	Appoint Akiva Moses and Dalia Lev as Directors; Approve Remuneration of Moses and Lev; Approve Liability and Indemnification Coverage for Moses and Lev	For	Against	Management
3	Approve Consultancy Agreement with Director Arie Ovadia	For	For	Management
4	Approve Termination Bonus of \$120,000 Plus Annual Compensation for Director Meir Shani	For	For	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

STX CORP. (FRMRL. SSANGYONG HEAVY INDUSTRY CO. LTD.)

Ticker: 11810 Security ID: Y8145U105
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 375 per Common Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditor	For	For	Management

STX ENGINE CO.

Ticker: 77970 Security ID: Y8177P107
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 375 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Sub-Committees	For	For	Management

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3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor	For	For	Management
6	Approve Spin-Off Agreement	For	For	Management

SUNPLUS TECHNOLOGY CO. LTD.

Ticker: 2401 Security ID: Y83011109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Amend Articles of Association	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TA CHONG BANK

Ticker: 2847 Security ID: Y83595101
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Offset of Accumulated Losses Against Legal Reserves	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management

TAIHAN ELECTRIC WIRE CO.

Ticker: 1440 Security ID: Y8373R105
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Issuance of Convertible Bonds and Bonds with Warrants and Establishment of Sub-Committees	For	For	Management
3	Elect Kang Hee-Jeon as Inside Director	For	For	Management
4	Elect Three Outside Directors (Bundled)	For	For	Management
5	Elect Three Members of Audit Committee	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
7	Amend Terms of Severance Payments to Executives	For	For	Management

TAIWAN FERTILIZER CO LTD

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
4	Amend Articles of Association	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
Meeting Date: DEC 27, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2007 Operating Results	For	For	Management

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Payment of Dividend of Baht 1.80 per Share	For	For	Management
6	Approve Remuneration, Monthly Allowance, and Annual Bonus of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Suparut Kawatkul, Borwornsak Uwanoo, Sivaporn Dardarananda, Chaikasem Nitisiri and Pairoj Panichsamai as Directors	For	For	Management
9	Other Business	For	For	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	None	Did Not Vote	Management
2	Approve Minutes of Previous AGM Dated Dec. 27, 2007	For	Did Not Vote	Management
3	Acknowledge 2007 Operating Results	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividend of THB 0.45 Per Share	For	Did Not Vote	Management
6.1	Elect Director	For	Did Not Vote	Management
6.2	Elect Director	For	Did Not Vote	Management
6.3	Reelect Chartsiri Sophonpanich as Director	For	Did Not Vote	Management
6.4	Reelect Chaisak Saeng-Xuto as Director	For	Did Not Vote	Management
6.5	Reelect Pichai Chunhavajira as Director	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Company's 2007 Annual Report and Operational Results	For	For	Management
3	Accept Financial Statements and Approve	For	For	Management

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Allocation of Income for Dividend Payment of THB 0.56 Per Share				
4.1	Reelect Thiraphong Chansiri as Director	For	For	Management
4.2	Reelect Chuan Tangchansiri as Director	For	For	Management
4.3	Reelect Sakdi Keawkarnkha as Director	For	For	Management
4.4	Reelect Pracha Anucrokdilok as Director	For	For	Management
4.5	Reelect Chan Tin King as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

THORESEN THAI AGENCIES PUBLIC CO LTD

Ticker: TTA/F Security ID: Y8808K170
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Performance Result	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Payment of Interim Dividend of BHT 0.75 Per Share on Sept. 30, 2007	For	Against	Management
5	Approve Allocation of Income, Payment of Final Dividend of BHT 0.90 Per Share, Setting Aside of Legal Reserve, and Change in Dividend Payment Policy	For	Against	Management
6	Elect Joey Horn, Chandram S. Chandratat, Chandchutha Chandratat, and Sak Euarchukiati as Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Acquisition of Four New Build Vessels from PT Pal Indonesia (Persero) for \$157.6 Million	For	For	Management
10	Other Business	For	Against	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M141
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept Directors' Report	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividends at THB 2.80 Per Share for Preferred Shareholders and THB 1.80 Per	For	Did Not Vote	Management

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	Share for Common Shareholders			
5.1	Fix the Number of Directors	For	Did Not Vote	Management
5.2a	Reelect Phisit Pakkasem as Director	For	Did Not Vote	Management
5.2b	Reelect Pliu Mangkornkanok as Director	For	Did Not Vote	Management
5.2c	Reelect Krisna Theravuthi as Director	For	Did Not Vote	Management
5.2d	Reelect Angkarat Priebjrivat as Director	For	Did Not Vote	Management
5.2e	Reelect Praipol Koomsup as Director	For	Did Not Vote	Management
5.2f	Reelect Kanit Sangsubhan as Director	For	Did Not Vote	Management
5.2g	Elect Panada Kanokwat as Director	For	Did Not Vote	Management
5.2h	Reelect Mitsunobu Hasegawa as Director	For	Did Not Vote	Management
5.2i	Reelect Alexander H. Shing as Director	For	Did Not Vote	Management
5.2j	Reelect Kah-Hua Yeo as Director	For	Did Not Vote	Management
5.2k	Reelect Pichai Chanvirachart as Director	For	Did Not Vote	Management
5.2l	Reelect Oranuch Apisaksirikul as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Approve the Ff: Holding Company's Restructuring Plan, Disposal of Shares in Subsidiaries, and Listing of a Newly Set-Up Holding Company on the Stock Exchange of Thailand	For	Did Not Vote	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M141
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of TISCO Bank Public Co Ltd (TISCO) from the Stock Exchange of Thailand (SET) Pursuant to the Holding Company's Restructuring Plan	For	Did Not Vote	Management

TITAN CHEMICALS CORP. BHD

Ticker: Security ID: Y8842D109
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Tax Exempt Dividend of MYR 0.03 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 788,700 for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect James Y. Chao as Director	For	For	Management
5	Elect Tan Tat Wai as Director	For	For	Management
6	Elect Mohd Salleh bin Hj Harun as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated May 2, 2008	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Ratify Director Appointments	For	For	Management
4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Receive Information on Charitable Donations	None	None	Management
8	Elect Directors	For	For	Management
9	Appoint Internal Statutory Auditors	For	For	Management
10	Approve Results of External Auditor	For	For	Management
11	Approve Remuneration of Directors and Auditors	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
13	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
14	Close Meeting	None	None	Management

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TONGAAT-HULETT GROUP LTD. (THE)

Ticker: TON Security ID: S85920130

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3.1	Reelect PM Baum as Director	For	Against	Management
3.2	Reelect J John as Director	For	For	Management
3.3	Reelect JB Magwaza as Director	For	Against	Management
3.4	Reelect CB Sibisi as Director	For	For	Management
3.5	Reelect RHJ Stevens as Director	For	For	Management
3.6	Reelect JG Williams as Director	For	For	Management
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
5	Authorize Board to Ratify and Execute Resolution on Share Repurchases	For	For	Management
6	Place Authorized But Unissued Shares up to 5 Percent of Issued Share Capital under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights in Terms of Resolution 6	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103

Meeting Date: APR 30, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 re: Description of Company Activities	For	For	Management
2	Amend Articles 21 and 24 re: Number and Duties of Executive Officers	For	For	Management
3	Amend Article 30 re: Company's Representation	For	For	Management
4	Consolidate Articles	For	For	Management

TRAKYA CAM SANAYII AS

Ticker: TRKCM Security ID: M8811Q100

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management

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6	Ratify Director Appointment	For	For	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Internal Auditors	For	For	Management
9	Appoint Internal Auditors	For	For	Management
10	Amend Articles: Capital Related	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Approve Remuneration of Directors and Internal Auditors	For	For	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Ratify External Auditors	For	For	Management
15	Close Meeting	None	None	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TRIPOD TECHNOLOGY CORP

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

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Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Investment of the Company to Mainland China	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management

UCHI TECHNOLOGIES

Ticker: Security ID: Y9035F109
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Tax Exempt Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Special Final Tax Exempt Dividend of MYR 0.04 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 446,200 for the Financial Year Ended Dec. 31, 2007	For	For	Management
5	Elect Kao, De-Tsan as Director	For	For	Management
6	Elect Huang, Teng-Yen as Director	For	For	Management
7	Elect Hong Tok Hiang @ Fang Chok Seong as Director	For	For	Management
8	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ULKER GIDA SANAYI AS (FORMERLY ANADOLU GIDA SANAYI AS)

Ticker: ULKER Security ID: M90329109

Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Report of Board and Internal Auditors	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Board and Auditors	For	For	Management
8	Amend Company Articles	For	Against	Management
9	Elect Directors and Approve Their Remuneration	For	For	Management
10	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Close Meeting	None	None	Management

UMW HOLDINGS BERHAD

Ticker: UMW Security ID: Y90510101

Meeting Date: FEB 4, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Split Involving the Subdivision of Every One Existing Share of MYR 1.00 Each into Two Ordinary Shares of MYR 0.50 Each	For	For	Management
2	Ratify Public Offering of American Depositary Shares by WSP Holdings Ltd, a 22.3 Percent-Owned Associate Company, Listed on the New York Stock Exchange	For	For	Management
1	Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management

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UMW HOLDINGS BHD

Ticker: UMWH Security ID: Y90510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.14 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Asmat bin Kamaludin as Director	For	For	Management
4	Elect Leong Chik Weng as Director	For	For	Management
5	Elect Ir. Lee Yee Cheong as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 572,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
7	Approve Increase in Remuneration of Directors to MYR 722,000 for the Financial Year Ending Dec. 31, 2008	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Increase in Authorized Share Capital from MYR 600 Million to MYR 1 Billion by the Creation of an Additional 800 Million Ordinary Shares of MYR 0.50 Each	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Payment of Gratuity to Non-Executive Directors	For	Against	Management

UNIMICRON TECHNOLOGY CORP (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Investment of the Company to Mainland China	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Amend Articles of Association	For	Against	Management

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7	Elect Directors and Supervisors (Bundled)	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

UNISEM (M) BHD

Ticker: UNI Security ID: Y9158L107

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 1.52 Million for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect John Chia Sin Tet as Director	For	Against	Management
5	Elect Ang Chye Hock as Director	For	Against	Management
6	Elect Samshuri bin Arshad as Director	For	For	Management
7	Elect Bruno Guilmart as Director	For	For	Management
8	Elect Mohd. Rashdan bin Haji Baba as Director	For	For	Management
9	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

UNIVERSAL ROBINA CORP.

Ticker: URC Security ID: Y9297P100

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proof of Notice of the Meeting and Existence of a Quorum	None	None	Management
2	Approval of Minutes of Previous Shareholder Meeting	For	For	Management
3	Presentation of Annual Report and Approval of Financial Statements for the Preceding Year	For	For	Management
4	Election of Directors	For	For	Management
5	Election of External Auditors	For	For	Management
6	Ratification of All Acts of the Board of Directors and Management Since the Last Annual Meeting	For	For	Management
7	Other Business	For	Against	Management

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VINA CONCHA Y TORO S.A.

Ticker: CONCHA Security ID: P9796J100
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends Policy	For	For	Management
3	Elect Directors	For	For	Management
4	Elect External Auditors for Fiscal Year 2008	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors Committee for Fiscal year 2008	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions (Article 44 of Law 18,046)	For	For	Management
9	Other Business	For	Against	Management
a	Authorize Share Repurchase Program through Acquisition and Sale of Own Shares	For	For	Management
b	Authorize Repurchase of Shares up to 3 Percent of Total Shares or Up to the Amount of 21.57 million Shares	For	For	Management
c	Approve Minimum Price of CLP 309.68 and Maximum Price of 15 Percent Above Average Weighted Closing Price for 20 Days Prior to Purchase Date; Grant Authority to Board to Set Price of Shares to be Acquired Based on Limits Set	For	For	Management
d	Grant Three-Year Authorization for Share Repurchase Program	For	For	Management
e	Adopt Further Measures as Necessary in Connection with the Share Repurchase Program	For	For	Management

VITRO S.A.B. DE C.V.

Ticker: VITROA Security ID: P9802B109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Board of Directors and Board Committees' Reports for Fiscal Year 2007	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2007	For	Did Not Vote	Management
3	Accept Report on Adherence to Fiscal Obligations	For	Did Not Vote	Management
4	Approve Allocation of Income and	For	Did Not	Management

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	Dividends of MXN 0.40 Per Share		Vote	
5	Ratify or Elect Directors (Bundled); Determine Their Remuneration, and Verify Independency of Board Members	For	Did Not Vote	Management
6	Ratify or Elect Chairs of Audit Committee and Corporate Practices Committee	For	Did Not Vote	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

WAN HAI LINES LIMITED

Ticker: 2615 Security ID: Y9507R102
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

WINTEK CORPORATION

Ticker: 2384 Security ID: Y9664Q103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
4	Approve Issuance of Shares for a Private Placement	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

WISTRON CORP

Ticker: 3231 Security ID: Y96738102

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Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Operating Results and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Issuance of Shares Through Private Placement	For	For	Management
7	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
8	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2007 Under Statute for Upgrading Industry	For	For	Management
9.1	Elect Director Nominee with Shareholder ID No. 1	For	For	Management
9.2	Elect Supervisor Nominee with Shareholder ID No. 108435	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

WOONGJIN COWAY CO.

Ticker: 21240 Security ID: Y9694W104

Meeting Date: MAR 21, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 780 per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Approve Stock Option Grants	For	For	Management
4	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	Against	Management
5	Appoint Internal Statutory Auditors	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
7	Approve Limit on Remuneration of Auditor	For	For	Management

WOONGJIN HOLDINGS CO. (FRMLY WOONGJIN THINKBIG COM)

Ticker: 16880 Security ID: Y9694Y100

Meeting Date: MAR 21, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 Per Share	For	For	Management
2	Elect One Inside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditor	For	For	Management
5	Approve Stock Option Grants	For	For	Management

----- YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Disposal of a Business Unit	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

----- YAZICILAR HOLDING AS

Ticker: Security ID: M9879B100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Approve Financial Statements and Income Allocation	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Appoint Internal Auditors and Approve Remuneration of Directors and Internal Auditors	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved at Companies with Similar Corporate Purpose	For	For	Management

----- YUEN FOONG YU PAPER MANUFACTURING CO. LTD.

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Ticker: 1907 Security ID: Y98715108
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Investment of the Company to Mainland China	For	For	Management

YULON MOTOR (FRMLY YUE LOONG MOTOR)

Ticker: 2201 Security ID: Y9870K106
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
6	Amend Procedure of Handling Transactions of Derivative Commodities	For	For	Management
7	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ZYXEL COMMUNICATIONS CORP.

Ticker: 2391 Security ID: Y9894L106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management

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7	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
8	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

===== WISDOMTREE INDIA EARNINGS FUND =====

ABB LTD INDIA

Ticker: ABB Security ID: Y0005K103
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.20 Per Share+	For	For	Management
3	Reappoint D.E. Udwadia as Director	For	For	Management
4	Reappoint B. Jucker as Director	For	For	Management
5	Approve S.R. Batibol & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint A.K. Dasgupta as Director	For	For	Management
7	Appoint R. Uppal as Director	For	For	Management
8	Appoint V.M. Reinikkala as Director	For	For	Management
9	Approve Appointment and Remuneration of B. Majumder, Managing Director	For	For	Management
10	Approve Appointment and Remuneration of K. Rajagopal, Executive Director	For	For	Management

 ACC LTD (FORMERLY ASSOCIATED CEMENT COS., LTD.)

Ticker: ACC Security ID: Y0002C112
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint S.M. Palia as Director	For	For	Management
4	Reappoint N. Chandra as Director	For	For	Management
5	Reappoint D.K. Mehrotra as Director	For	For	Management
6	Reappoint R.A. Shah as Director	For	For	Management
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 ASIAN PAINTS LTD.

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Ticker: APNT Security ID: Y03637116
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 10.50 Per Share and Confirm Interim Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint T. Vakil as Director	For	For	Management
4	Reappoint D. Basu as Director	For	For	Management
5	Reappoint D. Satwalekar as Director	For	For	Management
6	Approve Shah & Co. and BSR & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association Re: Transfer of Securities	For	For	Management
8	Approve Revision of Remuneration of J. Dani (a Relative of a Director) as President-International Business Unit	For	For	Management
9	Approve Revision of Remuneration of M. Choksi (a Relative of a Director) as Chief-Corporate Strategy & CIO	For	For	Management
10	Approve Revision of Remuneration of N. Vakil (a Relative of a Director) as Manager-Business Process Renovation	For	For	Management

AUROBINDO PHARMA LTD

Ticker: Security ID: Y04527134
 Meeting Date: MAY 7, 2008 Meeting Type: Special
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 of the Articles of Association Re: Buy-Back of Securities	For	For	Management

AXIS BANK LTD.

Ticker: AXSB Security ID: Y9327Z110
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint N.C. Singhal as Director	For	For	Management
3	Reappoint J.R. Varma as Director	For	For	Management
4	Reappoint R.B.L. Vaish as Director	For	For	Management
5	Approve Dividend of INR 6.00 Per Share	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint K.N. Prithviraj as Director	For	For	Management
8	Approve Revision in Remuneration of P.J.	For	For	Management

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9 Nayak, Chairman and CEO
 Approve Stock Option Grants of up to 7.97 For Against Management
 Million Shares to Employees and Directors
 of the Company Under the Employee Stock
 Option Scheme

CANARA BANK LTD

Ticker: CBK Security ID: Y1081F109
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: JUN 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of 80 Percent Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate of 1.09 Billion Equity Shares	For	Against	Management

CENTURION BANK OF PUNJAB LTD

Ticker: CBOP Security ID: Y1247T142
 Meeting Date: MAR 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Centurion Bank of Punjab Ltd with HDFC Bank Ltd	For	For	Management

GLAXOSMITHKLINE PHARMACEUTICALS LTD. (FRMRLY. GLAXO LTD)

Ticker: GLXO Security ID: Y2709V112
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 18.00 Per Share and Special Dividend of INR 18.00 Per Share	For	For	Management
3	Reappoint V. Narayanan as Director	For	For	Management
4	Reappoint M. Reilly as Director	For	For	Management
5	Reappoint R.C. Sequeira as Director	For	For	Management
6	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Appointment and Remuneration of R.C. Sequeira, Executive Director	For	For	Management
8	Approve Revision in Remuneration of A.	For	For	Management

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9	Banerjee, Director Approve Commission Remuneration for Non-Executive Directors	For	For	Management

GTL LIMITED (FRMRLY. GLOBAL TELE-SYSTEMS LTD)

Ticker: GTS Security ID: Y2721D124
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint V. Sethi as Director	For	For	Management
4	Reappoint S.D. Patil as Director	For	For	Management
5	Approve Godbole Bhawe & Co. and Yeolekar & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint C.K. Naik as Director	For	For	Management
7	Approve Appointment and Remuneration of C.K. Naik, Executive Director and Chief Operating Officer	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to An Aggregate Amount of \$300 Million	For	Against	Management
9	Approve Employee Stock Option Plan 2008	For	Against	Management
10	Amend Stock Option Plan Re: Fringe Benefit Tax	For	For	Management
11	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

HDFC BANK LIMITED

Ticker: HDFCB Security ID: Y3119P117
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Centurion Bank of Punjab Ltd with HDFC Bank Ltd	For	For	Management
2	Approve Increase in Authorized Share Capital to INR 5.5 Billion Divided into 550 Million Equity Shares of INR 10.00 Each	For	For	Management
3	Approve Issuance of up to 26.2 Million Equity Shares at a Price of INR 1,530.13 Each to Housing Development Finance Corp Ltd, HDFC Investments Ltd, HDFC Holdings Ltd, and/or Home Loan Services India Pvt Ltd, Promoter Group	For	For	Management

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HDFC BANK LIMITED

Ticker: HDFCB Security ID: Y3119P117
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: JUN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3	Reappoint K. Mistry as Director	For	For	Management
4	Reappoint R. Karnad as Director	For	For	Management
5	Reappoint V. Jain as Director	For	For	Management
6	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Borrowing Powers to INR 200 Billion	For	Against	Management

HEXAWARE TECHNOLOGIES LTD. (FRMRLY. APTECH)

Ticker: Security ID: Y31825121
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend on Equity Shares of INR 0.80 Per Share as Final Dividend	For	For	Management
3	Confirm Interim Dividend on Preference Shares as Final Dividend	For	For	Management
4	Reappoint L.S. Sarma as Director	For	For	Management
5	Reappoint M. Dzialga as Director	For	For	Management
6	Reappoint S. Haribhakti as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint S.K. Mitra as Director	For	For	Management
9	Appoint P.R. Chandrasekar as Director	For	For	Management
10	Approve Appointment and Remuneration of P.R. Chandrasekar as Director of Hexaware Technologies Inc, USA, a Wholly-Owned Subsidiary of the Company	For	For	Management
11	Approve Employee Stock Option Scheme-2008 (ESOP Scheme 2008)	For	Against	Management
12	Approve Grant of Options to Employees of Subsidiaries of the Company Under the ESOP Scheme 2008	For	Against	Management
13	Approve Grant of Options/Warrants, Restricted Stock Units, and/or Performance Options to P.R. Chandrasekar, a Director of the Company and a Subsidiary Company, Under the Employee Stock Option Scheme 2002, 2007, or 2008	For	Against	Management

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HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: Y3218E138
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 3.00 Per Share	For	For	Management
3a	Reappoint H. Manwani as Director	For	For	Management
3b	Reappoint D.S. Parekh as Director	For	For	Management
3c	Reappoint C.K. Prahalad as Director	For	For	Management
3d	Reappoint A. Narayan as Director	For	For	Management
3e	Reappoint S. Ramadorai as Director	For	For	Management
3f	Reappoint D. Sundaram as Director	For	For	Management
3g	Reappoint N. Paranjpe as Director	For	For	Management
3h	Reappoint S. Kakkar as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint R.A. Mashelkar as Director	For	For	Management
6	Approve Remuneration of Executive Directors	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: Y3218E138
 Meeting Date: APR 4, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of N. Paranjpe, Managing Director and Chief Executive Officer	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: Y3218E138
 Meeting Date: APR 29, 2008 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Hindustan Unilever Ltd. and Brooke Bond Real Estates Pvt. Ltd.	For	For	Management

IDFC LTD (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)

Ticker: IDFC Security ID: Y40805114
 Meeting Date: MAY 12, 2008 Meeting Type: Special
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: IOC Security ID: Y3925Y112
 Meeting Date: JUN 17, 2008 Meeting Type: Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to INR 800 Billion	For	Against	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD

Ticker: IDBI Security ID: Y40172119
 Meeting Date: APR 19, 2008 Meeting Type: Special
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to IDBI Bank Ltd	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFO Security ID: Y4082C133
 Meeting Date: JUN 14, 2008 Meeting Type: Annual
 Record Date: MAY 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 7.25 Per Share and Special Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint C. Smadja as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint N.M. Nilekani as Director	For	For	Management
6	Reappoint K. Dinesh as Director	For	For	Management
7	Reappoint S. Batni as Director	For	For	Management
8	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: JPA Security ID: Y42539117
 Meeting Date: MAY 24, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment of up to INR 750 Million in the Equity Shares of Prize Petroleum Co. Ltd.	For	For	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: JSTL Security ID: Y44680109
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on 10-Percent Cumulative Redeemable Preference Shares of INR 1.00 Per Share	For	For	Management
3	Approve Dividend on 11-Percent Cumulative Redeemable Preference Shares of INR 1.10 Per Share	For	For	Management
4	Approve Dividend on Equity Shares of INR 14.00 Per Share	For	For	Management
5	Reappoint S. Sarkar as Director	For	For	Management
6	Reappoint U.M. Chitale as Director	For	For	Management
7	Reappoint S. Rao as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint N.D. Pinge as Director	For	For	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: JSTL Security ID: Y44680109
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Commencement of Business Specified in Sub-Clause 100 of Clause III C of Memorandum of Association	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: MM Security ID: Y54164135
Meeting Date: APR 12, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Mahindra Holdings & Finance Ltd with Mahindra and Mahindra Ltd	For	For	Management

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MAHINDRA & MAHINDRA LTD

Ticker: MM Security ID: Y54164135
 Meeting Date: JUN 7, 2008 Meeting Type: Special
 Record Date: MAY 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 9.4 Million 9.25-Percent Unsecured Fully & Compulsorily Convertible Debentures of INR 745 Each to Golboot Holdings Ltd	For	For	Management

NESTLE (INDIA) LTD. (EX-FOOD SPECIALITIES LTD.)

Ticker: NNEST Security ID: Y6268T111
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.50 Per Share and Two Interim Dividends of INR 6.50 and INR 24.00 Per Share	For	For	Management
3	Reappoint R.S. Pawar as Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint P. Baijal as Director	For	For	Management

NICHOLAS PIRAMAL INDIA LTD

Ticker: PIHC Security ID: Y6348Y155
 Meeting Date: MAY 5, 2008 Meeting Type: Special
 Record Date: APR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Piramal Healthcare Ltd	For	For	Management
2	Approve Increase in Limit on Foreign Shareholdings to 49 Percent	For	For	Management

PATNI COMPUTER SYSTEMS LTD.

Ticker: PATNI Security ID: Y6788H100
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint A. Duggal as Director	For	For	Management
4	Reappoint W. Grabe as Director	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve MGI Revideco AB as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Appointment and Remuneration of L.T. van den Boog, Executive Director	For	For	Management
8	Amend Patni ESOP 2003 Re: Exercise Price of Options Granted to Employees of the Company	For	Against	Management
9	Amend Patni ESOP 2003 Re: Exercise Price of Options Granted to Employees of Subsidiaries of the Company	For	Against	Management

PETRONET LNG LTD

Ticker: Security ID: Y68259103
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint N.K. Mitra as Director	For	For	Management
4	Reappoint A. Sinha as Director	For	For	Management
5	Reappoint J. Gautier as Director	For	For	Management
6	Reappoint A. Duggal as Director	For	For	Management
7	Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint S.V. Narasimhan as Director	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: PIHC Security ID: Y6348Y155
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.20 Per Share	For	For	Management
3	Reappoint Y.H. Malegam as Director	For	For	Management
4	Reappoint D. Satwalekar as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RANBAXY LABORATORIES

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Ticker: RBXY Security ID: Y7187Y165
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint S. Daulet-Singh as Director	For	For	Management
4	Reappoint N.N. Kampani as Director	For	For	Management
5	Reappoint H. Singh as Director	For	For	Management
6	Reappoint V.K. Kaul as Director	For	For	Management
7	Approve Walker, Chandiok & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint B.W. Tempest as Director	For	For	Management
9	Appoint S.M. Singh as Director	For	For	Management
10	Appoint S. Godhwani as Director	For	For	Management
11	Approve Appointment and Remuneration of B.W. Tempest as an Advisor to Ranbaxy Europe Ltd, UK, a Wholly Owned Subsidiary of the Company	For	For	Management
12	Amend Employees Stock Option Schemes Re: Vesting and Exercise Period of Options Held by Transferred/Deputed Employees	For	For	Management

RELIANCE ENERGY LTD. (FRMRLY. BSES LIMITED)

Ticker: Security ID: Y09789127
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Reliance Infrastructure Ltd	For	For	Management
2	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	For	For	Management
3	Approve Waiver of the Company's Entitlement to Receive the Bonus Shares Issued by Reliance Power Ltd	For	For	Management
4	Approve Acceptance of 61.5 Million Equity Shares in Reliance Power Ltd as Gift Shares from AAA Project Ventures Pvt Ltd	For	For	Management
5	Approve Appointment and Remuneration of S.C. Gupta, Director (Operations)	For	For	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 10, 2008

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

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	Reports			
2	Approve Dividend of INR 13.00 Per Share	For	For	Management
3.1	Reappoint R.H. Ambani as Director	For	For	Management
3.2	Reappoint S. Venkitaramanan as Director	For	For	Management
3.3	Reappoint A. Misra as Director	For	For	Management
3.4	Reappoint N.R. Meswani as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of M.D. Ambani, Managing Director	For	For	Management
6	Approve Reppointment and Remuneration of N.R. Meswani, Executive Director	For	For	Management

SESA GOA LTD.

Ticker: SESA Security ID: Y7673N111
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Ten-for-One Stock Split	For	For	Management
2	Increase Authorized Share Capital from INR 500 Million Divided into 50 Million Equity Shares of INR 10.00 Each to INR 1 Billion Divided into 1 Billion Equity Shares of INR 1.00 Each	For	For	Management
3	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue in the Proportion of One Equity Share for Every One Equity Share Held	For	For	Management
5	Approve Issuance of Shares in Sesa Goa Ltd (SGL) to the Shareholders of Sesa Industries Ltd (SIL) in the Ratio of 20 New SGL Shares for Every Five SIL Shares Held	For	For	Management

STERLING BIOTECH LTD. (FRMRLY. STERLING TEA & INDUSTRIES LTD.)

Ticker: Security ID: Y8169V161
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of N.J. Sandesara, Chairman and Managing Director	For	For	Management
2	Approve Sponsored Offering of Global Depository Receipts/Shares up to an Aggregate Amount of \$250 Million	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights up to an Aggregate
Amount of \$250 Million

SUZLON ENERGY LTD

Ticker: SUEL Security ID: Y8315Y119
Meeting Date: MAY 21, 2008 Meeting Type: Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Option Plan-2007 (ESOP-2007)	For	For	Management
2	Approve Stock Option Plan Grants to Employees of Subsidiary Companies to Subscribe for up to 1.45 Million Shares Under the ESOP-2007	For	For	Management
3	Approve Special Employee Stock Option Plan-2007 (Special ESOP-2007)	For	For	Management
4	Approve Stock Option Plan Grants to Employees of Subsidiary Companies to Subscribe for up to 11 Million Shares Under the Special ESOP-2007	For	For	Management
5	Approve Appointment and Remuneration of T.R. Tantl, Managing Director	For	For	Management
6	Approve Appointment and Remuneration of G.R. Tantl, Executive Director	For	For	Management

SYNDICATE BANK LTD

Ticker: Security ID: Y8345G112
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13 Percent	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate of 80 Million Equity Shares	For	For	Management

UNITED PHOSPHORUS LIMITED

Ticker: UNTP Security ID: Y9247H166
Meeting Date: MAR 3, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between SWAL Corp Ltd and United Phosphorus Ltd	For	For	Management

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UNITED PHOSPHORUS LIMITED

Ticker: UNTP Security ID: Y9247H166
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Issuance of Options Under Employee Share Option Schemes	For	For	Management
2	Approve Employee Stock Option Plan 2008 (ESOP 2008)	For	Against	Management
3	Approve Stock Option Plan Grants of up to 1.5 Million Options to Employees of Subsidiaries Under the ESOP 2008	For	Against	Management

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: UNSP Security ID: Y92311102
Meeting Date: APR 11, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Shaw Wallace & Co Ltd and Primo Distributors Pvt Ltd with United Spirits Ltd	For	For	Management

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: UNSP Security ID: Y92311102
Meeting Date: APR 11, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Zelinka Ltd with United Spirits Ltd	For	For	Management

VIDEOCON INDUSTRIES LTD.

Ticker: VCLF Security ID: Y9369T113
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint D. Trutt as Director	For	For	Management
4	Reappoint S.P. Talwar as Director	For	For	Management
5	Reappoint A.L. Bongirwar as Director	For	For	Management
6	Approve Khandelwal Jain & Co. as Auditors	For	For	Management

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and Authorize Board to Fix Their
Remuneration

7	Appoint K.C. Srivastasa as Director	For	For	Management

WIPRO LIMITED

Ticker: WPRO Security ID: Y96659142
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Pledging of Assets for Debt	For	For	Management

WOCKHARDT LTD

Ticker: WPL Security ID: Y73505136
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S. Datta as Director	For	For	Management
3	Reappoint D.L. Maheshwari as Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

YES BANK LTD

Ticker: Security ID: Y97636107
Meeting Date: MAR 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Million Equity Shares	For	For	Management

===== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND =====

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Discharge of the Board of Directors for Fiscal Year 2007; Approve Distribution of Dividends for Fiscal Year 2007 Paid on Jan. 4, 2008 and April 4, 2008	For	For	Management
3	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held June 14, 2007	For	For	Management
4	Approve Distribution from the Share Premium Account	For	For	Management
5	Reelect KPMG Auditores S.L. as External Auditors for the Individual and Consolidated Accounts	For	For	Management
6.1	Elect Amparo Moraleda Martinez as a Director	For	For	Management
6.2	Elect Braulio Medel Camara as a Director	For	For	Management
6.3	Elect Junya Hayakawa as a Director	For	Against	Management
6.4	Elect Oscar Fanjul Martin as a Director	For	Against	Management
6.5	Elect Juan March de la Lastra	For	Against	Management
6.6	Elect Jose Ramon Guerediaga Mendiola	For	Against	Management
7	Present Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	None	None	Management
8	Approve Reduction in Outstanding Capital Via Amortization of Treasury Shares Excluding Objections from Creditors; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
9	Amend Article 15 of the Company Bylaws Re: Elimination of the Vote Limitations	For	For	Management
10	Authorize Capital Increase in the Amount of EUR 32.43 Million With Power to Exclude Preemptive Rights in Accordance with Art. 153.1 b	For	For	Management
11	Amend Articles 3 and 7 of the General Meeting Guidelines; Receive Report on Modifications Made to Board Guidelines	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Designate Delegates to Approve Meeting	For	For	Management

ADEKA CORP. (FORMERLY ASAHI DENKA KOGYO)

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

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2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

AIR WATER INC. (FORMERLY DAIDO HOXOAN INC.)

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
 Meeting Date: NOV 5, 2007 Meeting Type: Special
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of ICI Chemicals plc	For	For	Management
3	Close Meeting	None	None	Management

AKZO NOBEL N.V.

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Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Discuss Allocation of Income	None	None	Management
3c	Discuss Company's Dividend Policy (Non-voting)	None	None	Management
3d	Approve Dividend of EUR 1.80 per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	For	Management
5b.1	Elect K. Nichols to Management Board	For	For	Management
5b.2	Reelect L.E. Darner to Management Board	For	For	Management
5b.3	Reelect R.J. Frohn to Management Board	For	For	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	For	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	For	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	For	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	For	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	For	Management
11	Approve Preparation of Regulated Information in the English Language	For	For	Management
12	Approve Distribution of Information Electronically to Shareholders	For	For	Management
13	Other Business (Non-Voting)	None	None	Management

----- ALTANA AG

Ticker: AANAF Security ID: D03304108
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Reelect Susanne Klatten to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million Pool of Capital with Preemptive Rights	For	For	Management

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management

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4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.434 Per Ordinary Share	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Abstain	Management
5	Re-elect Guillermo Luksic as Director	For	Against	Management
6	Re-elect Juan Claro as Director	For	For	Management
7	Re-elect Jozsef Ambrus as Director	For	For	Management
8	Re-elect Charles Bailey as Director	For	Against	Management
9	Re-elect Gonzalo Menendez as Director	For	Against	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For	For	Management
12	Subject to and Conditional Upon the Passing of the Extraordinary Resolution Set Out in the Notices Dated 10 March	For	Against	Management

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2008 Convening Separate Class Meetings
for Ordinary Shareholders and for 5
Percent Cumulative Shareholders, Adopt
New Articles of Association

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanctions and Consents the Passing of Resolution 12 Set Out in Notice of AGM to be Held on 11 June 2008; Sanctions and Consents Any Abrogation of the Rights Attaching to the Ordinary Shares Which May be Effected By the Passing of the Said Resolution	For	Against	Management

ARISAWA MFG CO LTD

Ticker: 5208 Security ID: J01974104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	For	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

AURIGA INDUSTRIES A/S

Ticker: AURIB Security ID: K0834D101
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.00 per Share	For	Against	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Elect Ole Steen Andersen, Povl Krogsgaard-Larsen, Johannes Jacobsen, Jan Stranges, and Karl Anker Joergensen as Director; Elect Torben Frandsen as New Director	For	For	Management
6	Reappoint Deloitte as Auditor	For	For	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 16, 2007 Meeting Type: Annual
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Terrence John Strapp as Director	For	For	Management

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105

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Meeting Date: DEC 10, 2007 Meeting Type: Special

Record Date: DEC 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares at an Issue Price of A\$2.40 Each to Underwriters of the Share Purchase Plan	For	For	Management
2	Ratify Past Issuance of 19.8 Million Shares at an Issue Price of A\$2.50 Each to Professional Investors	For	For	Management
3	Approve Issuance of 8.77 Million Shares at an Issue Price of A\$2.50 Each to Professional Investors	For	For	Management
4	Approve Issuance of Shares at an Issue Price of A\$2.50 Each to Ronald George Sayers, Managing Director	For	For	Management

AUSPINE LIMITED (FRMRLY. S.E.A.S. SAPFOR)

Ticker: Security ID: Q07062104

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Eugene Gay as Director	For	For	Management
2	Elect Robin Trevor Gray as Director	For	For	Management
3	Elect Robin Thomas Holyman as Director	For	For	Management
4	Elect Christopher James Newman as Director	For	For	Management
5	Elect Robert Henry Graham as Director	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Director's Remuneration	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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	Shares			
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	For	For	Management

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management

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17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632			
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

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BILLERUD

Ticker: BILL Security ID: W16021102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Board's and Committees' Work	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board;	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,00 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Each Other Non-Employee Director; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Joensson, Michael Kaufmann (Deputy Chair), Per Lundberg, Ewald Nageler, Yngve Stade, and Meg Tiveus as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares to Finance 2007 Long-Term Incentive Plans	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Offer to Shareholders Holding Fewer than 100 Shares to Sell Shares without Charge	For	For	Management
20	Close Meeting	None	None	Management

 BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 14, 2007 Meeting Type: Annual

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Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: BUD Security ID: A1071G105
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Ratify Auditors for Abbreviated Fiscal 2008 (January 1 - March 31)	For	For	Management
4	Adopt New Articles of Association	For	For	Management

BOEHLER-UDDEHOLM AG

Ticker: BUD Security ID: A1071G105
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2007	For	For	Management
5	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008; Receive Consolidated Financial Statements and Statutory Reports For the Period Jan. 1, 2007 to March 31, 2008 (Non-Voting)	None	None	Management
6	Approve Allocation of Income for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
7	Approve Discharge of Management and Supervisory Board for Abbreviated Fiscal Year from Jan. 1 to March 31, 2008	For	For	Management
8	Approve Remuneration of Supervisory Board For	For	For	Management

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Members for Abbreviated Fiscal Year from
Jan. 1 to March 31, 2008

9	Ratify Auditors for Fiscal 2008/2009	For	Against	Management
10	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder	For	For	Management

BOLIDEN AB

Ticker: BLS. Security ID: W17218103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board's and Committees' Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Receive Auditor's Report	None	Did Not Vote	Management
11a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 13, 2008 as Record Date	For	Did Not Vote	Management
11c	Approve Discharge of Board and President	For	Did Not Vote	Management
12a	Approve SEK 31.9 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
12b	Approve Capitalization of Reserves of SEK 31.9 Million	For	Did Not Vote	Management
13	Receive Nominating Committee's Report	None	Did Not Vote	Management
14	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company; Approve Remuneration for Committee Work	For	Did Not Vote	Management
16	Reelect Carl Bennet, Marie Berglund, Staffan Bohman, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Lennart Evrell as New	For	Did Not Vote	Management

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	Director			
17	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
20	Elect Anders Algotsson, Aasa Nisell, Michael Gobitschek, Lars-Erik Forsgaardh, and Anders Ullberg as Members of Nominating Committee	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

CIBA SPECIALTY CHEMICALS AG

Ticker: CIBN Security ID: H14405106
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ciba Holding AG	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Renew CHF 4 Million Pool of Capital for Two Years	For	For	Management
6.1	Reelect Armin Meyer as Director	For	For	Management
6.2	Reelect Gertrud Hoehler as Director	For	For	Management
7.1	Amend Articles Re: Majority Requirements for Decisions on Company Dissolution	For	For	Management
7.2	Amend Articles Re: Composition of Board	For	Against	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CONSOLIDATED RUTILE LTD.

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Ticker: Security ID: Q28161109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Victor Hugo as Director	For	For	Management
2	Elect John Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

CORTICEIRA AMORIM S.A.

Ticker: Security ID: X16346102
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Bodies	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Cancellation of Repurchased Shares	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Buzzacott as Director	For	For	Management
5	Elect Stanley Musesengwa as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,268,367	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,750			
10	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association With Effect From the Conclusion of the Annual General Meeting	For	For	Management
12	Amend Articles of Association With Effect From (and Including) the First Date on Which Section 175 of the Companies Act 2006 is Brought Into Force	For	For	Management

DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

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2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

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3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

DOMINION MINING LTD.

Ticker: DOM Security ID: Q3252A108
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Gaskell as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DOMINION MINING LTD.

Ticker: DOM Security ID: Q3252A108
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of 1.05 Million Options to Jonathan Shellabear	For	Against	Management
2	Approve Grant of 500,000 Performance Rights to Jonathan Shellabear	For	For	Management

DOWA HOLDINGS CO. LTD. (FORMERLY DOWA MINING)

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 70	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management

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3	Approve Retirement Bonus for Director	For	Did Not Vote	Management
4	Appoint External Audit Firm	For	Did Not Vote	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Brian Taylorson as Director	For	For	Management
5	Re-elect Kevin Matthews as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Elementis plc 2008 Long-Term Incentive Plan	For	For	Management
9	Approve Elementis plc 2008 UK Savings-Related Share Option Scheme	For	For	Management
10	Authorise Directors to Establish Such Number of Supplements or Appendices to The Elementis plc 2008 Savings-Related Share Option Scheme for the Benefit of Employees of the Company Who are Resident or Working Outside UK	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,441,411	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,116,212	For	For	Management
14	Authorise 44,648,465 Ordinary Shares for Market Purchase	For	For	Management

ENERGY RESOURCES OF AUSTRALIA (ERA)

Ticker: ERA Security ID: Q35254111

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Review	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management

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3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount Not Exceeding A\$800,000 in One Year	For	For	Management
5(i)	Elect Richard Carter as Director	For	For	Management
5(ii)	Elect Helen Garnett as Director	For	For	Management

EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Morgan Hart as Director	For	For	Management
2	Elect Puano Lee as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

EQUIGOLD NL

Ticker: Security ID: Q3562R106
 Meeting Date: MAY 30, 2008 Meeting Type: Court
 Record Date: MAY 28, 2008

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

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Paul Drechsler as Director	For	For	Management
6	Elect Steve Crummett as Director	For	For	Management
7	Elect Lars Emilson as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,138,516	For	For	Management
10	Subject to the Passing of Resolution 9,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,741,585			
11	Authorise 21,932,600 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Adopt the Revised Performance Condition Policy for Future Long-Term Incentive Plan Awards	For	For	Management

FOREST ENTERPRISES AUSTRALIA LTD

Ticker: Security ID: Q39288107
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect Leslie Wozniczka as Director	For	For	Management
2b	Elect Donald Taylor as Director	For	For	Management
2c	Elect Vincent Erasmus as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$600,000 Per Annum	None	For	Management
4	Ratify Past Issuance of 15.49 Million Shares at A\$0.70 Each to Sophisticated and Professional Investors Made on May 8, 2007	For	For	Management

FOSECO PLC

Ticker: Security ID: G3677M100
Meeting Date: MAR 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase Share Capital; Capitalise Reserves to Cookson; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association Re: Scheme of Arrangement	For	For	Management

FOSECO PLC

Ticker: Security ID: G3677M100
Meeting Date: MAR 10, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Scheme of Arrangement Proposed to For be Made Between the Company and the Holders of Scheme Shares	For	Management

FUJIMI INCORPORATED

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
6.1	Appoint Internal Statutory Auditor	For	Against	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.50 per Share	For	For	Management
4	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Elect Nabil Sakkab as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management
6	Ratify PricewaterCoopers SA as Auditors	For	For	Management

GRD LIMITED (FORMERLY UNION GOLD MINING CO. NL)

Ticker: GRD Security ID: Q42775140
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruce Thomas as Director	For	For	Management
2	Elect Christopher Pointon as Director	For	For	Management
3	Elect Richard Linnell as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of Not Less Than A\$1.50 per Option to Senior Managers and Executives	For	For	Management
6	Approve Increase in Remuneration of Directors from A\$400,000 to A\$600,000	For	For	Management

GREAT SOUTHERN LTD (FRM GREAT SOUTHERN PLANTATIONS LTD)

Ticker: GTP Security ID: Q4333Z104
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Alice McCleary as Director	For	For	Management
3(b)	Elect Peter John Mansell as Director	For	For	Management
4	Ratify Past Issuance of 13.1 Million Shares	For	For	Management
5	Approve Management Performance Rights Plan	For	For	Management
6(a)	Approve Grant of Up to 2.5 Million Performance Rights to Cameron Arthur Rhodes	For	For	Management
6(b)	Approve Grant of Up to 1.5 Million Performance Rights to Phillip Charles Butlin	For	For	Management
7	Approve Employee Share Plan	For	For	Management

GRUPO EMPRESARIAL ENCE (FRM.EMP. NAC. DE CELULOSAS)

Ticker: ENC Security ID: E5701K127
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Reelect Jose M. Serra as Director	For	For	Management
3.2	Reelect Pascual Fernandez as Director	For	For	Management
3.3	Reelect Nortena Patrimonial ,S.L. as Director	For	For	Management
3.4	Reelect Atalaya Inversiones, S.L. as	For	For	Management

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	Director			
3.5	Elect Pedro Barato as Director	For	For	Management
3.6	Fix Number of Directors	For	For	Management
4	Approve External Auditor	For	For	Management
5	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
6.1	Amend Articles 21 of Company Bylaws to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
6.2	Amend Articles 44 of Company Bylaws to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
7.1	Amend Articles 5 of General Meeting Guidelines to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
7.2	Amend Articles 26 of General Meeting Guidelines to Adapt it to Unified Good Governance Code Recommendations	For	For	Management
8	Authorize Board to Increase Capital in Accordance with Article 153.1 b with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Company Law; Void Authorization Granted at the AGM Held on June 29, 2006	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUN-EI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4229 Security ID: J17724105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3a	Elect R.T.J. Holyman as Director	For	For	Management
3b	Elect R.T. Gray as Director	For	For	Management
3c	Elect R.V. Millar as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors to A\$800,000 Per Annum	For	For	Management
5	Ratify Past Issuance of 10.74 Million Shares at a Price of 1.83 Gunns Shares for One Auspine Ltd Share Made on May 15, 2007 and 15 Million Shares at A\$3.36 Each to Certian Institutional Shareholders of Gunns Ltd Made on June 13, 2007	For	For	Management

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: WAS Security ID: D34136115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Common Share and a Dividend of EUR 0.88 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Conversion of Preference Shares into Common Shares	None	For	Shareholder

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

HOKUETSU PAPER MILLS LTD.

Ticker: 3865 Security ID: J21882105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	Against	Management

HOLMEN AB (FORMERLY MO OCH DOMSJOE)

Ticker: HOLMB Security ID: W4200N112
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 12 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Cahir), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaellstroemer, Hans Larsson, Ulf Lundahl, Goeran Lundin, and Bengt Pettersson as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nominating Committee	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Approve Stock Option Plan for All Employees; Approve Reissuance of up to 1 Million Shares to Guarantee Conversion Rights	For	For	Management
20	Close Meeting	None	None	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as Director	For	For	Management
2	Elect Donald Morley as Director	For	For	Management
3	Approve Grant of 1 Million Share Rights to David Robb	For	For	Management
4	Approve Remuneration Report for the Year Dec. 31, 2007	For	For	Management

IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
 Meeting Date: NOV 6, 2007 Meeting Type: Special

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Give Effect to the Scheme; Amend PSP, Senior Staff Share Option Scheme 1994 and Restricted Share Plan; Approve Reduction and Subsequent Increase in Capital; Issue Equity with Rights; Capitalise Reserves; Amend Articles of Association	For	For	Management

IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: Security ID: G47194223
 Meeting Date: NOV 6, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between Imperial Chemical Industries PLC (the Company) and the Holders of the Scheme Shares	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Marlay as Director	For	For	Management
2	Elect James Fazzino as Director	For	For	Management
3	Elect Allan McCallum as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.0 Million to A\$1.4 Million Per Annum	None	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

INDEPENDENCE GROUP (FRMLY INDEPENDENCE GOLD NL)

Ticker: IGO Security ID: Q48886107
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Kelly Ross as Director	For	For	Management
3	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

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JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

JUBILEE MINES NL (FM. JUBILEE GOLD MINES)

Ticker: JBM Security ID: Q5135J107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report	For	For	Management

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2	Elect Phil Lockyer as Director	For	For	Management
3	Approve Increase in the Remuneration for Non-Executive Directors from A\$400,000 to A\$600,000 per Annum	None	For	Management

K+S AG

Ticker: SDF Security ID: D37808108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Reelect Jella Benner-Heinacher as Supervisory Board Members	For	For	Management
6b	Reelect Rainer Grohe to the Supervisory Board	For	For	Management
6c	Reelect Karl Heidenreich to the Supervisory Board	For	For	Management
6d	Reelect Bernd Malmstroem to the Supervisory Board	For	For	Management
6e	Reelect Rudolf Mueller to the Supervisory Board	For	For	Management
6f	Reelect Eckart Suenner to the Supervisory Board	For	For	Management
6g	Elect Uwe-Ernst Bufe to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 54.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve EUR 56.2 Million Capitalization of Reserves; Approve 4:1 Stock Split	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Kazakhmys Eurasia B.V.	For	For	Management

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KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542	For	For	Management
12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108

Meeting Date: OCT 4, 2007 Meeting Type: Special

Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal Re: Elect Pekka Paasikivi and Juha Laaksonen as New Directors	None	For	Shareholder
2	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108

Meeting Date: MAR 19, 2008 Meeting Type: Annual

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Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve April 2, 2008 as Date of Dividend Distribution	For	For	Management
1.6	Approve Discharge of Board of Directors, Managing Director, and Deputy Managing Director	For	For	Management
1.7	Approve Remuneration of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Members of Board of Directors	For	For	Management
1.9	Reelect Pekka Paasikivi, Elizabeth Armstrong, Juha Laaksonen, Ove Mattsson, and Kaija Pehu-Lehtonen as Directors; Elect Jukka Viinanen, and Jarmo Vaeisaenen as New Directors	For	For	Management
1.10	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Repurchase of up to 2.4 Million Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

KONINKLIJKE DSM N.V.

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Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

L'AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Rolf Krebs as Director	For	For	Management
6	Elect Karen Katen as Director	For	For	Management
7	Elect Jean-Claude Buono as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management

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9	Approve Transaction with BNP Paribas	For	For	Management
10	Approve Transaction with Benoit Potier	For	Against	Management
11	Approve Transaction with Klaus Schmieder	For	For	Management
12	Approve Transaction with Pierre Dufour	For	Against	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder under Item 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LONMIN PLC

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Ticker: LMI Security ID: G56350112
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.60 Per Share	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect Karen de Segundo as Director	For	For	Management
6	Re-elect Sivi Gounden as Director	For	For	Management
7	Re-elect Roger Phillimore as Director	For	For	Management
8	Elect Alan Ferguson as Director	For	For	Management
9	Elect David Munro as Director	For	For	Management
10	Elect Jim Sutcliffe as Director	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,800,000	For	For	Management
13	Authorise 15,600,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

 LONZA GROUP LTD.

Ticker: LONN Security ID: H50524133
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

 M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116

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Meeting Date: MAR 13, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Discharge of Board, CEO, and Deputy CEO	For	For	Management
5	Amend Articles of Association Re: Share Capital, Par Value, General Meeting, Board of Directors Size, Auditor; Other Amendments	For	For	Management
6	Approve Monthly Remuneration of Directors at EUR 6,375 for Board Chairman, EUR 5,375 for Deputy Chairman, and EUR 4,200 for Remaining Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kari Jordan, Erkki Karmila, Runar Lillandt, Antti Tanskanen, and Juha Niemela as Directors; Elect Martti Asunta and Kai Karhonen as New Directors	For	For	Management
9	Approve Auditor's Remuneration	For	For	Management
10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management

MIDAS HOLDINGS LIMITED

Ticker: MIDAS Security ID: Y6039M114

Meeting Date: JUN 13, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

MIDAS HOLDINGS LTD

Ticker: MIDAS Security ID: Y6039M114

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Year Ended Dec. 31, 2007 (2006: SGD 150,000)	For	For	Management
4	Reelect Chen Wei Ping as Director	For	For	Management
5	Reelect Chew Chin Hua as Director	For	For	Management

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6	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant Options Pursuant to the Midas Employee Share Option Scheme	For	Against	Management

MINARA RESOURCES LIMITED

Ticker: MRE Security ID: Q6120A101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Malcolm Macpherson as Director	For	For	Management
1.2	Elect Peter Roland Coates as Director	For	Against	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Grant of 390,000 Performance Rights to Peter Johnston Pursuant to the Company's Long Term Incentive Scheme	For	Against	Management

MINCOR RESOURCES NL

Ticker: MCR Security ID: Q6137H107
Meeting Date: NOV 12, 2007 Meeting Type: Annual
Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect David James Humann as Director	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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mitsubishi gas chemical co. inc.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

mitsubishi materials corp.

Ticker: 5711 Security ID: J44024107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

mitsubishi steel mfg. co. ltd.

Ticker: 5632 Security ID: J44475101
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June	None	None	Management

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	30, 2007			
2a	Elect Greg Robinson as a Director	For	For	Management
2b	Elect Tim Poole as a Director	For	For	Management
2c	Elect Richard Lee as a Director	For	For	Management
2d	Elect John Spark as a Director	For	For	Management
2e	Elect Michael O'Leary as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.3 Million to A\$1.8 Million Per Annum	None	For	Management
5	Approve Grant of up to 61,200 Rights under the Executive Performance Share Plan and up to 12,730 Rights under the Restricted Share Plan to Ian Smith, Managing Director	For	For	Management
6	Approve Grant of up to 15,300 Rights under the Executive Performance Share Plan and up to 8,500 Rights under the Restricted Share Plan to Greg Robinson, Finance Director	For	For	Management
7	Approve Grant of Additional 4,728 Rights to Ian Smith, Managing Director, Under the Restricted Share Plan	For	For	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management

NIPPON METAL INDUSTRY CO. LTD.

Ticker: 5479 Security ID: J54795117
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

NIPPON PAINT CO. LTD.

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Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management

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2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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NORSKE SKOGINDUSTRIER ASA

Ticker: NSG Security ID: R80036115
 Meeting Date: JAN 10, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Shareholder Proposal: Elect Jan Grini and Uta Stoltenberg to Corporate Assembly	None	Against	Shareholder
5	Shareholder Proposal: Elect Three Members (Petter Stordalen and Two Others) to Nominating Committee	None	Against	Shareholder

NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
 Meeting Date: DEC 5, 2007 Meeting Type: Annual
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address to Shareholders	None	None	Management
2	Managing Director's Presentation	None	None	Management
3	Shareholders' Questions, Discussions and/or Comments on the Management of Nuplex Industries Ltd (Nuplex)	None	None	Management
4	Elect Bryan Kensington as Director	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from NZ\$650,000 to NZ\$1 Million Per Annum	For	For	Management
7.1	Approve the 2007 Incentive Scheme and the Participation in It of the Managing	For	For	Management

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	Director, John Hirst			
7.2	Approve Grant of 250,000 Shares to John Hirst under the 2007 Incentive Scheme	For	For	Management
7.3	Approve Financial Assistance by Nuplex to its Senior Managers Under the 2007 Incentive Scheme	For	For	Management
7.4	Approve Issuance of Shares Under the 2007 Incentive Scheme	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date: NOV 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect E.J. Doyle as Director	For	For	Management
3b	Elect R.B. Davis as Director	For	For	Management
3c	Elect L.G. Cox as Director	For	For	Management
3d	Elect G.J. Smorgon as Director	For	For	Management
4	Approve KPMG as External Auditor	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual

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Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital	For	For	Management

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	without Preemptive Rights			
20	Close Meeting	None	None	Management

OXIANA LTD (FRMLY OXIANA RESOURCE N L)

Ticker: OXR Security ID: Q7186A100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3(i)	Elect Brian Jamieson as Director	For	For	Management
3(ii)	Elect Barry Cusack as Director	For	For	Management
4	Approve Issuance of Shares Under the Oxiana Limited Employee Share Plan	For	For	Management
5	Approve Grant of Performance Rights Under the Oxiana Limited Performance Rights Plan	For	For	Management
6	Approve Grant of Options Under the Oxiana Limited Executive Option Plan	For	For	Management
7	Approve Grant of 2 Million Options Exercisable at A\$5.25 Each to Owen Hegarty	For	For	Management
8	Approve the Increase in Directors' Fee Limit from A\$800,000 to A\$1.2 Million	None	For	Management

PACIFIC METALS CO. LTD.

Ticker: 5541 Security ID: J63481105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

PAPERLINX LIMITED

Ticker: PPX Security ID: Q73258107

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Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect David E. Meiklejohn as Director	For	For	Management
2b	Elect Barry J. Jackson as Director	For	For	Management
2c	Elect James W. Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of up to 313,160 Performance Share Rights and 149,120 Performance Share Options to Thomas P. Park, Managing Director, Under the Long-Term Incentive Plan	For	For	Management
5	Approve Issuance of up to 500,000 Performance Share Rights and up to 500,000 Performance Share Options to Thomas P. Park, Managing Director, Under the Managing Director's Strategic Initiatives Share Plan	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.085 Million to A\$1.26 Million Per Year	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: PTI Security ID: X6718U107

Meeting Date: MAR 13, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Repurchase and Cancellation of Equity and Debt Instruments	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101

Meeting Date: APR 2, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report and Board Report (Non-Voting)	None	None	Management

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1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Reelect Jukka Viinanen (Chair), Reino Hanhinen, Maarit Aarni-Sirvioe, Jukka Haermaelae, Christer Granskog, Pirkko Juntti, Kalle Korhonen and Liisa Leino as Directors	For	For	Management
1.10	Elect Supervisory Board Members (Bundled)	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Authorize Repurchase of up to 12 Million Issued Company Shares	For	For	Management
3	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
4	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc.	For	For	Management

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RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodman as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Authorize the On-Market Buy Back of Up to a Limit of 28.57 Million Ordinary Shares	For	For	Management
12	Authorize the Buy Back of Ordinary Shares Held by Rio Tinto plc	For	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	Did Not Vote	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: SZG Security ID: D80900109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory	For	For	Management

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	Board			
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	For	Management
6.3	Elect Juergen Hesselbach to the Supervisory Board	For	For	Management
6.4	Elect Dieter Koester to the Supervisory Board	For	For	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	For	Management
6.6	Elect Hannes Rehm to the Supervisory Board	For	For	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	For	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	For	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SCHMOLZ + BICKENBACH AG (FRMLY SWISS STEEL AG)

Ticker: STLN Security ID: H7321K104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Ratify Ernst & Young AG as Auditors	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2	Amend Articles To: Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Amend Articles To: Introduce Provisions on Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management

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4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint External Audit Firm	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SOL SPA

Ticker: SOL Security ID: T8711D103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Appoint Internal Statutory Auditors for theTerm 2008-2010; Approve Their Remuneration	For	For	Management

SOLVAY S.A.

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Report on Company's Corporate Governance	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6a	Reelect Jean-Marie Solvay as Director	For	Against	Management
6b	Indicate Jean-Marie Solvay as Independent Director	For	Against	Management
7	Transact Other Business	None	None	Management

SOLVAY S.A.

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Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 13, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

----- SSAB SWEDISH STEEL

Ticker: SSABA Security ID: W8615U124
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report	None	Did Not Vote	Management
6c	Receive Auditor's Report	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 5.00 SEK per Share	For	Did Not Vote	Management
7c	Approve Record Date for Dividends	For	Did Not Vote	Management
7d	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef,	For	Did Not Vote	Management

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	Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors			
12	Reelect Sverker Martin-Loef as Chairman	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: STEA Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

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STRAITS RESOURCES LIMITED SRL

Ticker: SRL Security ID: Q8785Z108
 Meeting Date: JAN 16, 2008 Meeting Type: Special
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 28.6 Shares at A\$4.70 Each to Various Australian and International Financial Institutions and Sophisticated Investors	For	For	Management

STRAITS RESOURCES LIMITED SRL

Ticker: SRL Security ID: Q8785Z108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ending Dec. 31, 2007	None	None	Management
2	Elect Alan James Good as Director	For	For	Management
3	Elect Martin David Purvis as Director	For	For	Management
4	Approve Remuneration Report for the Year Ending Dec. 31, 2007	For	For	Management
5	Ratify Past Issuance of 4.65 Million Shares to the Vendors of the 35 Percent Interest of Red Island Minerals Ltd. Made on Jan. 22, 2008	For	For	Management
6	Amend Executive Share Acquisition Plan	For	For	Management
7	Approval of Employee Share Option Plan	For	For	Management
8	Approve Issuance of 700,000 Shares to Milan Jerkovic Pursuant to the Executive Share Acquisition Plan	For	Against	Management
9	Approve Issuance of 300,000 Shares to Martin David Purvis Pursuant to the Executive Share Acquisition Plan	For	Against	Management
10	Amend Company's Constitution	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive Reports of the Chairman and the President	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and	For	Did Not Vote	Management

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	Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director			
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

SYNGENTA AG

Ticker: SYENF Security ID: H84140112
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 384,841 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 4.80 per Share	For	For	Management
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Martin Taylor, Peter Thompson, Rolf Watter, and Felix Weber as Directors; Elect Michael Mack as Director	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

TAIYO NIPPON SANSO CORP. (FORMERLY NIPPON SANSO CORP.)

Ticker: 4091 Security ID: J55440119
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Reduce Directors' Term in Office - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

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3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TESSENDERLO CHEMIE N.V.

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Approve Dividends of EUR 0.95 per Share	For	For	Management
3a	Approve Discharge of Directors	For	For	Management
3b	Approve Discharge of Auditors	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 18, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members for Committee Work	For	For	Management

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TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOHO TITANIUM COMPANY

Ticker: 5727 Security ID: J85366102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

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3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of	For	Against	Management

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7	Retirement Bonus System Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Authorize Board to Determine Income Allocation - Reduce Directors' Term in Office	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Add Provisions on Takeover Defense - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Reduce Directors' Term	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management

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3.20	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G136
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:4 Stock Split	For	For	Management
2	Amend Article 6 to Reflect Changes in Capital	For	For	Management
3	Approve EUR 3.02 Million Reduction in Capital Via Amortization of 7.6 Million of Company's Shares o 30.3 Million of New Shares after Stock Split for Bonus Payment to Shareholders	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TUBOS REUNIDOS SA

Ticker: Security ID: E9214G144
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Gross Dividends of EUR 0.045 Per Share	For	For	Management
3	Approve Merger Agreement and Subsequent Merger by Absorption of Larreder SLU by the Company; Approve Merger Balance Sheet as of Dec. 31, 2007	For	For	Management
4	Amend Article 6 of Company's Bylaws in Relation to the Merger Proposed in Item 3 Re: Increase in Capital in EUR 8.6 Million via Issuance of 86 million Shares without Preemptive Rights as Stipulated in Article 159 of Spanish Corporate Law	For	For	Management
5	Elect Luis Uribarren Axpe, Maite Uribarren Irebecampos, Juan Jose Irebecampos Zubia, Eukene Elixabete Irebecampos Escudero, Eukene Leticia Zorilla de Lequerica Puig, Alberto Jose Delclaux de la Sota, and Francisco Esteve Romero as Directors (Bundled)	For	Against	Management
6	Subject Merger Transaction in Item 3 to Special Tax Regime of Mergers, Demergers, Transfer of Assets, Exchange of Values, and Global Assignments of Assets and	For	For	Management

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	Liabilities under Chapter 10 of Title 8 of the Foral Law 24/1996			
7	Reelect PricewaterhouseCoopers Auditores, SL as Independent Auditors of the Individual and Consolidated Accounts of the Company for Fiscal Year 2008	For	For	Management
8	Authorize Repurchase Shares up to the Limit Allowed by Law; Void Authorization Granted at the AGM held on June 27, 2007	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505119
Meeting Date: FEB 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital	For	For	Management
2	Approve Increase in Share Capital Via Incorporation of Carried-Forward Benefit Without Issuance of Shares	For	For	Management
3	Approve Cancellation of 1,197,325 Treasury Shares	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Approve 5 for 1 Stock Split	For	For	Management
6	Modify Form of Shares	For	For	Management
7.1	Amend Articles to Reflect Changes in Capital	For	For	Management
7.2	Amend Articles Re: Nature and Ownership	For	For	Management

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	of Stock			
7.3	Amend Articles Re: Convening of General Meeting of Shareholders	For	For	Management
7.4	Amend Articles Re: Conditions of Admission to General Meetings of Shareholders	For	For	Management
7.5	Amend Articles Re: Conduct of the Meetings of Shareholders	For	For	Management
7.6	Amend Article 24 Re: Transitional Provisions	For	For	Management
8	Replace Authorization of the Repurchase of Up to Ten Percent of Issued Share Capital Approved by Shareholders on April 25, 2007	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3a	Accept Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5a	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5b	Reelect Arnoud de Pret as Director	For	For	Management
5c	Reelect Johnathan Oppenheimer as Director	For	For	Management
5d	Reelect Guy Paquot as Director	For	For	Management
5e	Approve Remuneration of Directors	For	For	Management
6a	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6b	Authorize Board to Fix Remuneration of Auditors	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management

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6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 12.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Blair Souder as Director	For	For	Management
5	Re-elect Peter Warry as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 277,529	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,123	For	For	Management
9	Authorise 8,224,710 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Use Electronic Communications	For	For	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share and a	For	For	Management

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3	Special Dividend of EUR 0.75 per Share Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6a	Elect Matthias Biebl to the Supervisory Board	For	Against	Management
6b	Elect Werner Biebl to the Supervisory Board	For	Against	Management
6c	Elect Franz-Josef Kortuem to the Supervisory Board	For	For	Management
6d	Elect Thomas Struengmann to the Supervisory Board	For	For	Management
6e	Elect Bernd Voss to the Supervisory Board	For	For	Management
6f	Elect Peter-Alexander Wacker to the Supervisory Board	For	Against	Management
6g	Elect Susanne Weiss to the Supervisory Board	For	Against	Management
6h	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

WATTYL LTD.

Ticker: WYL Security ID: Q95597102
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
3a	Elect John Ingram as Director	For	For	Management
3b	Elect Michael Brown as Director	For	For	Management
3c	Elect Mark Luby as Director	For	For	Management
4a	Amend Wattyl Executive Stock Ownership Plan Re: Second Performance Condition	For	For	Management
4b	Approve Wattyl Executive Stock Ownership Plan	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Abstain	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value Incentive Plan	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of	For	For	Management

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	Income and Dividends of NOK 4 per Share			
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

YULE CATTO & CO PLC

Ticker: YULC Security ID: G98811105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Blackwood as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Elect Dr Alexander Dobbie as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dato' Seri Lee Oi Hian as Director	For	For	Management
9	Elect Jeremy Maiden as Director	For	For	Management
10	Re-elect Anthony Richmond-Watson as Director	For	For	Management
11	Reappoint Deloitte & Touche LLP Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,855,439	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 728,315	For	For	Management
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

YUSHIRO CHEMICAL INDUSTRY CO. LTD.

Ticker: 5013 Security ID: J98548100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZEON CORP.

Ticker: 4205 Security ID: J56644123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

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

===== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND =====

AEGIS GROUP PLC

Ticker: AEGSF Security ID: G0105D108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.46 Pence Per Ordinary Share	For	For	Management
3	Re-elect Adrian Chedore as Director	For	For	Management
4	Re-elect Brendan O'Neill as Director	For	For	Management
5	Re-elect Lord Sharman as Director	For	For	Management
6	Re-elect Lorraine Trainer as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,209,696	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,887,292	For	For	Management
12	Authorise 57,745,840 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Elect Philippe Germond, a Shareholder Nominee to the Board	Against	Against	Shareholder
15	Elect Roger Hatchuel, a Shareholder Nominee to the Board	Against	Against	Shareholder

ALMA MEDIA CORPORATION

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven and Approve Their Remuneration	For	For	Management
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Reelect Lauri Helve, Matti Kavetvuo, Kai Seikku, Kari Stadigh, Harri Suutari, and Ahti Vilppula as Directors; Elect Erkki Solja as a New Director	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAY 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect J H Maasland as Director	For	For	Management
2(b)	Elect A C (Cameron) O'Reilly as Director	For	Against	Management
2(c)	Elect G K O'Reilly as Director	For	For	Management

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3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: T6901G126
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ASG GROUP LTD (FRMLY ESEC LIMITED)

Ticker: Security ID: Q3612Z132
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Stan Lewis as Director	For	For	Management
3	Elect Ian Campbell as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$200,000 to A\$400,000 Per Annum	For	For	Management
5	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditor	For	For	Management

AUSTereo GROUP LTD.

Ticker: AEO Security ID: Q0741V115
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
B	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
C.1	Elect Peter M. Harvie as Director	For	For	Management
C.2	Elect Robert G. Kirby as Director	For	For	Management

BLOOMSBURY PUBLISHING PLC

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Ticker: BMY Security ID: G1179Q132
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Nigel Newton as Director	For	For	Management
5	Re-elect Michael Mayer as Director	For	For	Management
6	Elect Richard Charkin as Director	For	For	Management
7	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 230,475	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,976	For	For	Management
10	Authorise 3,678,090 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: G15632105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebuck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management

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13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CANAL +

Ticker: AN Security ID: F13398106
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
5	Ratify Barbier Ernst & Young et Autres as Auditor	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Ratify Auditex as Deputy Auditor	For	For	Management
8	Ratify Frederic Quelin as Deputy Auditor	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CENTAUR MEDIA PLC

Ticker: CAU Security ID: G2059A106
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Sherren as Director	For	For	Management
5	Re-elect Geoffrey Wilmot as Director	For	For	Management
6	Elect Michael Lally as Director	For	For	Management
7	Re-elect Colin Morrison as Director	For	For	Management
8	Re-elect Thomas Scruby as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect Alton Irby as Director	For	For	Management
11	Elect Christopher Satterthwaite as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorise the Board to Determine Their Remuneration			
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,312,972.40	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 725,939.80	For	For	Management
15	Authorise 14,518,796 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Utilise Treasury Shares in Connection with Employee Share Schemes	For	For	Management
17	Adopt New Articles of Association	For	For	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 906 Security ID: Y1505N100
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the	For	For	Management

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	International Long Distance Voice Services Settlement Agreement 2008 - 2010			
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 906	Security ID: Y1505N100
Meeting Date: MAY 22, 2008	Meeting Type: Annual
Record Date: MAY 16, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM LTD

Ticker: CUNCF	Security ID: Y15125100
Meeting Date: MAY 16, 2008	Meeting Type: Annual
Record Date: MAY 13, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tong Jilu as Director	For	For	Management
3a2	Reelect Li Zhengmao as Director	For	For	Management
3a3	Reelect Li Gang as Director	For	For	Management
3a4	Reelect Miao Jianhua as Director	For	Against	Management
3a5	Reelect Lee Suk Hwan as Director	For	For	Management
3a6	Reelect Cheung Wing Lam, Linus as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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7	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management

COMDIRECT BANK AG

Ticker: COM	Security ID: D1548W102
Meeting Date: MAY 9, 2008	Meeting Type: Annual
Record Date: APR 18, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Corporate Purpose to Reflect Changes in Legislation	For	For	Management
11	Elect Martin Zielke to the Supervisory Board	For	Against	Management

COMMANDER COMMUNICATIONS LIMITED

Ticker: CDR	Security ID: Q26724106
Meeting Date: NOV 30, 2007	Meeting Type: Annual
Record Date: NOV 28, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Neil Martin McDermott as Director	For	For	Management
2b	Elect Terence Winters as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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COMPAGNIE INDUSTRIALI RIUNITE SPA (CIR SPA)

Ticker: CIR Security ID: T28980125
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010 and Approve Their Remuneration	For	For	Management
4	Appoint Auditors for the Nine-Year Term 2008-2016 and Approve Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on april 27, 2007	For	For	Management
6	Approve 2008 Incentive Plan	For	Against	Management

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

ELEKTROBIT GROUP OYJ (FORMERLY JOT AUTOMATION GROUP OYJ)

Ticker: EBG1V Security ID: X19367105
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.02 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Elect J.T. Bergqvist, Jukka Harju, Juha Hulkko, Seppo Laine, Staffan Simberg, and	For	Against	Management

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	Erkki Veikkolainen as Directors			
1.9	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Change Company's Domicile to Oulu; Corporate Purpose	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Approve Stock Option Plan for Key Personnel	For	Against	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELI1V Security ID: X1949T102
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove All Existing Directors	Against	Against	Shareholder
2	Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members)	Against	Against	Shareholder
3	Shareholder Proposal: Amend Corporate Purpose	Against	Against	Shareholder

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELI1V Security ID: X1949T102
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors (6); Fix Number of Auditors	For	For	Management
1.8	Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Appoint KPMG Oy as Auditor	For	For	Management
2	Authorize EUR 250 Million Distribution from Shareholders' Equity	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	Against	Management

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4 Authorize Repurchase of up to 15 Million For For Management
Shares

EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Emap Consumer Media Business	For	For	Management
2	Approve Disposal of the Emap Radio Business	For	For	Management

EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bidco Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	For	For	Management

EMAP PLC

Ticker: Security ID: G30268174
Meeting Date: FEB 25, 2008 Meeting Type: Court
Record Date:

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

ENIRO AB

Ticker: ENRO Security ID: W2547B106
Meeting Date: OCT 9, 2007 Meeting Type: Special
Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management

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2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7a	Authorize Use of SEK 1,997 Million of Non-Restricted Reserve in Connection with Share Redemption Program	For	Did Not Vote	Management
7b	Approve SEK 22.6 Million Reduction In Share Capital via Share Cancellation in Connection with Share Redemption Program	For	Did Not Vote	Management
7c	Approve Capitalization of Reserves of SEK 22.6 Million for a Bonus Issue in Connection with Share Redemption Program	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

ENIRO AB

Ticker: ENRO Security ID: W2547B106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board's and Committees' Report	None	Did Not Vote	Management
9	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 5.20 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	Did Not Vote	Management
13	Reelect Lars Berg, Barbara Donoghue, Luca Majocchi, and Harald Stroemme as	For	Did Not Vote	Management

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	Directors; Elect Karin Forseke, Mattias Miksche, and Simon Waldman as New Directors			
14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify Oehrlings PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICF Security ID: W26049119
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	For	Management
10c	Reelect Michael Treschow (Chairman), Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors; Elect Roxanne Austin as New	For	For	Management

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	Director			
10d	Authorize at Least Five Persons whereof Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
10e	Approve Omission of Remuneration of Nominating Committee Members	For	For	Management
10f	Approve Remuneration of Auditors	For	For	Management
11	Approve 1:5 Reverse Stock Split	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13.1	Approve Reissuance of 17 Million Repurchased Class B Shares for 2007 Long-Term Incentive Plan	For	For	Management
13.2	Approve Swap Agreement with Third Party as Alternative to Item 13.1	For	Against	Management
14.1a	Approve 2008 Share Matching Plan for All Employees	For	For	Management
14.1b	Authorize Reissuance of 47.7 Million Repurchased Class B Shares for 2008 Share Matching Plan for All Employees	For	For	Management
14.1c	Approve Swap Agreement with Third Party as Alternative to Item 14.1b	For	Against	Management
14.2a	Approve 2008 Share Matching Plan for Key Contributors	For	For	Management
14.2b	Authorize Reissuance of 33.6 Million Repurchased Class B Shares for 2008 Share Matching Plan for Key Contributors	For	For	Management
14.2c	Approve Swap Agreement with Third Party as Alternative to Item 14.2b	For	Against	Management
14.3a	Approve 2008 Restricted Stock Plan for Executives	For	For	Management
14.3b	Authorize Reissuance of 18.2 Million Repurchased Class B Shares for 2008 Restricted Stock Plan for Executives	For	For	Management
14.3c	Approve Swap Agreement with Third Party as Alternative to Item 14.3b	For	Against	Management
15	Authorize Reissuance of 72.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, 2006, and 2007 Long-Term Incentive Plans	For	For	Management
16	Shareholder Proposal: Provide All Shares with Equal Voting Rights	None	For	Shareholder
17	Close Meeting	None	None	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.0 Pence Per	For	For	Management

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	Ordinary Share			
4	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
5	Re-elect Padraic Fallon as Director	For	For	Management
6	Re-elect Simon Brady as Director	For	For	Management
7	Re-elect Gary Mueller as Director	For	For	Management
8	Re-elect The Viscount Rothermere as Director	For	Against	Management
9	Re-elect Jaime Gonzalez as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	Against	Management
11	Re-elect Peter Williams as Director	For	Against	Management
12	Re-elect John Botts as Director	For	Against	Management
13	Elect Jane Wilkinson as Director	For	For	Management
14	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Authorise 10,297,248 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,810	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,872	For	For	Management

FAIRFAX MEDIA LTD. (FRM FAIRFAX HOLDINGS LTD)

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 1, 2007	None	None	Management
2a	Elect John B. Fairfax as Director	For	For	Management
2b	Elect Nicholas Fairfax as Director	For	For	Management
2c	Elect Robert Savage as Director	For	For	Management
2d	Elect Julia King as Director	For	For	Management
2e	Elect David Evans as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended July 1, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$2.0 Million Per Annum	For	For	Management

FUTURE PLC

Ticker: FUTR Security ID: G37005108
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For	For	Management
4	Elect Seb Bishop as Director	For	For	Management
5	Re-elect Roger Parry as Director	For	For	Management
6	Re-elect Stevie Spring as Director	For	For	Management
7	Re-elect John Bowman as Director	For	For	Management
8	Re-elect Michael Penington as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect John Mellon as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,077,000	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000	For	For	Management
16	Authorise 32,658,000 Ordinary Shares for Market Purchase	For	For	Management

GCAP MEDIA PLC

Ticker: GCAP Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Court
Record Date:

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

GCAP MEDIA PLC

Ticker: GCAP Security ID: G3773L105
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Global Radio Acquisitions Limited; Authorise Issue of Equity with Rights; Amend Articles of Association	For	For	Management

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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income for Year Ended December 31, 2007	For	For	Management
3	Approve Discharge of Directors for the Year Ended December 31, 2007	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	For	Management
8	Ratify Auditors for Gestevision Telecinco S. A. and the Group of Subsidiaries	For	For	Management
9	Elect Board Members (Bundled)	For	Against	Management
10	Approve Board Members Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GROUPE BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007	None	None	Management
2	Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007	None	None	Management
3	Receive Information by Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements on the Year 2007	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Transact Other Business	None	None	Management

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GROUPE BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Notification Treshold of Ownership	For	For	Management
2	Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: ES Security ID: T52452124
 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and External Auditors' Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve 2008 Phantom Stock Option	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) Reserved to Employees and Corporate Officers	For	For	Management
2	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
3	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
4	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR	For	For	Management
5	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
6	Approve Employee Savings-Related Share Purchase Plan Reserved to International Employees	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Ratify Appointment of Antoine Bernheim as Director	For	Against	Management
7	Ratify Appointment of Antoine Veil as Director	For	Against	Management
8	Reelect Vincent Bollore as Director	For	Against	Management

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9	Reelect Jacques Seguela as Director	For	Against	Management
10	Reelect Bollore, Represented by Cedric de Bailliencourt, as Director	For	Against	Management
11	Reelect Antoine Bernheim as Director	For	Against	Management
12	Reelect Antoine Veil as Director	For	Against	Management
13	Elect Financiere de Longchamp, Represented by Herve Philippe, as Director	For	Against	Management
14	Elect Longchamp Participations, Represented by Jean de Yturbe, as Director	For	Against	Management
15	Elect Yves Cannac as Director	For	Against	Management
16	Elect Pierre Gode as Director	For	Against	Management
17	Ratify AEG Finances as Auditor	For	For	Management
18	Ratify IGEC as Alternate Auditor	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HUNTSWORTH PLC

Ticker: HNT Security ID: G4670Y117
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Sharp as Director	For	For	Management
2	Elect Lord Puttnam as Director	For	For	Management
3	Elect Tymon Broadhead as Director	For	For	Management
4	Re-elect Lord Chadlington as Director	For	For	Management
5	Re-elect Sally Withey as Director	For	For	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend of 1.85 Pence Net Per Ordinary Share	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 5,000; Authorise the Company to Incur EU Political Expenditure up to GBP 70,000	For	For	Management
12	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,654,929	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,250,747	For	For	Management
15	Authorise 10,501,494 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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ILIAD

Ticker: ILD Security ID: F4958P102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.31 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
6	Ratify Appointment of Pierre Pringuet as Director	For	For	Management
7	Elect Thomas Reynaud as Director	For	Against	Management
8	Elect Marie-Christine Levet as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INDEPENDENT NEWS & MEDIA PLC

Ticker: INM Security ID: G4755S126
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3i	Elect PM Cosgrove as Director	For	For	Management
3ii	Elect JC Davy as Director	For	Against	Management
3iii	Elect MN Hayes as Director	For	For	Management
3iv	Elect LP Healy as Director	For	Against	Management
3v	Elect BMA Hopkins as Director	For	For	Management
3vi	Elect Dr. IE Kenny as Director	For	Against	Management
3vii	Elect B Mulroney as Director	For	For	Management
3viii	Elect AC O'Reilly as Director	For	For	Management
3ix	Elect BE Somers as Director	For	For	Management
3x	Elect K Clarke as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

INFORMA PLC

Ticker: INF Security ID: G4771A117
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Share Capital of the Company	For	For	Management
2	Approve Cancellation of Share Premium Account	For	For	Management
3	Amend Articles of Association Re: Reduction of Share Capital	For	For	Management

INFORMA PLC

Ticker: INF Security ID: G4771A117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Derek Mapp as Director	For	For	Management
4	Re-elect Peter Rigby as Director	For	For	Management
5	Elect Adam Walker as Director	For	For	Management
6	Re-elect Sean Watson as Director	For	For	Management
7	Re-elect Dr Pamela Kirby as Director	For	For	Management
8	Re-elect John Davis as Director	For	For	Management
9	Elect Dr Brendan O'Neill as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 141,633	For	For	Management
14	Approve 2008 US Employee Stock Purchase Plan	For	For	Management
15	Authorise the Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,245	For	For	Management
17	Authorise 42,489,780 Ordinary Shares for Market Purchase	For	For	Management
18	Adopt New Articles of Association	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 17.33 Cents (USD) Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect Andrew Sukawaty as Director	For	Abstain	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
10	Approve Cancellation of 11,669,472 Deferred Shares of EUR 0.01 Each and the 50,000 Deferred Shares of GBP 1 Each in the Authorised Share Capital of the Company Which Have Not Been Taken or Agreed to be Taken by Any Person	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 76,000	For	For	Management
13	Subject to the Passing of Resolution 12,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 11,400			
14	Authorise 43,460,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Inmarsat 2005 Bonus Share Plan	For	For	Management
16	Amend Inmarsat 2005 Performance Share Plan	For	For	Management

IPSOS

Ticker: IPS Security ID: F5310M109
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Didier Truchot	For	Against	Management
6	Approve Transaction with Jean-Marc Lech	For	Against	Management
7	Approve Transaction with Carlos Harding	For	Against	Management
8	Approve Transaction with Henri Wallard	For	Against	Management
9	Reelect Nicolas Bazire as Director	For	Against	Management
10	Reelect Jean-Michel Carlo as Director	For	Against	Management
11	Reelect LT Participations as Director	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of Up to EUR 4.5 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR	For	For	Management

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	4.5 Million			
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Issuance of Shares Up to 10 Percent Reserved to Ipsos Partnership Fund	For	For	Management
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Stock Option Plans Grants	For	Against	Management
26	Amend Exercise Period of Outstanding Stock Options	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
31	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
32	Amend Article 8 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IRESS MARKET TECHNOLOGY LTD (FORMERLY BRIDGEDFS)

Ticker: IRE Security ID: Q49822101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Hamilton as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Performance Rights to the Managing Director	For	Against	Management
4	Approve Non-executive Directors' Share Plan	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per	For	For	Management

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	Ordinary Share			
4	Elect Dawn Airey as Director	For	Abstain	Management
5	Re-elect Sir James Crosby as Director	For	For	Management
6	Elect Rupert Howell as Director	For	For	Management
7	Elect Heather Killen as Director	For	For	Management
8	Elect John Ormerod as Director	For	For	Management
9	Re-elect Baroness Usha Prashar as Director	For	For	Management
10	Elect Agnes Touraine as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,000,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,400,000	For	For	Management
15	Auth. Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

----- IWL LTD

Ticker: Security ID: Q49716105
 Meeting Date: OCT 31, 2007 Meeting Type: Court
 Record Date: OCT 29, 2007

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

----- JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management

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4	Approve Non-Tax Deductible Expenses	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 180,000	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JOHNSTON PRESS PLC

Ticker: JPR Security ID: G51688102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.7 Pence Per Share	For	For	Management
4a	Re-elect Roger Parry as Director	For	For	Management
4b	Re-elect Frederick Johnston as Director	For	For	Management
4c	Re-elect Peter Cawdron as Director	For	For	Management
4d	Re-elect Tim Bowdler as Director	For	For	Management
4e	Re-elect Danny Cammiade as Director	For	For	Management
5a	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,612,688	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,441,903	For	For	Management
8	Authorise 28,000,000 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Articles of Association	For	For	Management

JOHNSTON PRESS PLC

Ticker: JPR Security ID: G51688102
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 39,000,000 to GBP	For	For	Management

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	86,000,000			
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 3,148,698.80 (Subscription by Usaha Tegas Sdn Bhd) and without Pre-emptive Rights up to GBP GBP 3,148,698.80 (Subscription by Usaha Tegas Sdn Bhd)	For	For	Management
3	Auth. Issue of Equity with Pre-emptive Rights up to GBP 31,986,988.30 (Rights Issue); Otherwise up to GBP 21,324,658.80; Auth. Issue of Equity without Pre-emptive Rights up to 319,869,883 Ordinary Shares (Rights Issue); Otherwise up to GBP 3,198,698.80	For	For	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5500	For	For	Management
2	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD

Ticker: KPTT Security ID: Y4740X115
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management

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3	Reelect Teo Soon Hoe as Director	For	Against	Management
4	Reelect Reggie Thein as Director	For	Against	Management
5	Reelect Tan Tin Wee as Director	For	Against	Management
6	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2007 (2006: SGD 207,000)	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: KPN Security ID: N4297B146
 Meeting Date: NOV 6, 2007 Meeting Type: Special
 Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	For	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital	For	For	Management

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	by Cancellation of Shares			
14	Allow Questions and Close Meeting	None	None	Management

KUDELSKI SA

Ticker: KUD Security ID: H46697142
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Total Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Norbert Bucher, Laurent Dassault, Patrick Foetisch, Andre Kudelski, Marguerite Kudelski, Pierre Lescure, Claude Smadja, and Alexandre Zeller as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
6	Renew Existing CHF 40.9 Million Pool of Capital for Further Two Years	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board	For	Against	Management

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	Member			
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	For	Management
a.3	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	For	Management
c.1	Appoint Internal Statutory Auditors	For	For	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	For	Management
d.1	Elect External Auditors for the Term 2008-2016	For	For	Management

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e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Against	Management

MELBOURNE IT

Ticker: MLB Security ID: Q5954G101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Simon Jones as Director	For	For	Management
1b	Elect Tom Kiing as Director	For	For	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Issuance of 600,000 Options to Theo Hnarakis at an Exercise Price of the Volume Weighted Average Closing Price of Melbourne IT Ltd Shares During the Five Trading Days Upto Date of Grant	For	Against	Management
4	Approve Increase in Remuneration of Directors from A\$700,000 to A\$1.0 Million	For	For	Management
5	Approve Options Under the Employee Option Plan Not Exceeding 15 Percent of the Total Number of Issued Shares at an Exercise Price to be Determined by the Average Closing Price of Melbourne IT Ltd Shares During the Five Trading Days Upto Date of Grant	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

METROPOLE TELEVISION-M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Nicolas de Tavernost	For	For	Management
6	Approve Transaction with Eric d'Hotelans	For	For	Management
7	Approve Transaction with Thomas Valentin	For	For	Management
8	Approve Transaction with Catherine Lenoble	For	For	Management
9	Ratify Appointment of Andrew Buckhurst as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Immobiliere Bayard	For	Against	Management

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	d'Antin, Represented by Fabrice Boe as Supervisory Board Member			
11	Reelect Albert Frere as Supervisory Board Member	For		Management
12	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
13	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
14	Reelect Remy Sautter as Supervisory Board Member	Against		Management
15	Reelect Jean Laurent as Supervisory Board Member	For		Management
16	Reelect Bernard Arnault as Supervisory Board Member	For	For	Management
17	Reelect Gerhard Zeiler as Supervisory Board Member	Against		Management
18	Reelect Axel Duroux as Supervisory Board Member	Against		Management
19	Reelect Vincent de Dorlodot as Supervisory Board Member	Against		Management
20	Reelect Elmar Heggen as Supervisory Board Member	Against		Management
21	Reelect Andrew Buckhurst as Supervisory Board Member	Against		Management
22	Reelect Ernst & Young as Auditor	For	For	Management
23	Ratify Auditex as Alternate Auditor	For	For	Management
24	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
25	Ratify Etienne Boris as Alternate Auditor	For	For	Management
26	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Against		Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against		Management
29	Amend Articles of Bylaws to Comply with Legal Requirements	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MOBILEONE LTD

Ticker: M1 Security ID: Y8838Q148
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital of Up to SGD 41.3 Million and Return to Shareholders of SGD 0.046 in Cash for Each Share Held	For	For	Management

MOBILEONE LTD

Ticker: M1 Security ID: Y8838Q148
Meeting Date: APR 8, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.083 Per Share	For	For	Management
3	Reappoint Hsuan Owyang as Director	For	For	Management
4	Reappoint Patrick Yeoh Khwai Hoh as Director	For	For	Management
5	Reelect Ganen Sarvananthan as Director	For	For	Management
6	Reelect Teo Soon Hoe as Director	For	For	Management
7	Reelect Reggie Thein as Director	For	For	Management
8	Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858)	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Authorize Share Purchase Mandate	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

MOBISTAR SA

Ticker: MOBBS Security ID: B60667100
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Report on the Annual Account of Year Ended Dec. 31, 2007	None	None	Management
3	Cancel Company Treasury Shares	For	For	Management
4	Approve Annual Accounts and Allocation of Income, Receive Consolidated Annual Accounts of Year Ended Dec. 31, 2007	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Reelect Bourgoin-Castagnet, Brunet, Du Boucher, Steyaert, SA Wirefree Services Belgium, Von Wackerbarth, Dekeuleneer, Delaunois and Sparaxis SA as Directors (Bundled). Elect Meijer Swantee, Pellissier and Scheen as Directors.	For	For	Management
8	Approve Remuneration of Chairman	For	For	Management
9	Ratify Ernst & Young as Auditors and Approve their Remuneration	For	For	Management
10	Approve Increase of Capital through Incorporation of Issue Premium	For	For	Management
11	Approve Reduction in Share Capital	For	For	Management
12	Amend Articles Re: Statutory Seat	For	For	Management
13	Amend Articles to Reflect Changes in Capital	For	For	Management

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14	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
17	Discussion on Company's Corporate Governance Structure	None	None	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: 282 Security ID: Y6342D124
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of a Maximum of Approximately 1.7 Million Ordinary Shares to Tung Chuen Cheuk at a Subscription Price of HK\$2.12 per Share	For	For	Management
2	Approve Allotment and Issuance of a Maximum of Approximately 1.1 Million Ordinary Shares to Ip Yut Kin at a Subscription Price of HK\$2.12 per Share	For	For	Management
3	Approve Allotment and Issuance of a Maximum of Approximately 1.5 Million Ordinary Shares to Ting Ka Yu, Stephen at a Subscription Price of HK\$2.12 per Share	For	For	Management

NEXT MEDIA LTD. (FRM.PARAMOUNT PUBLISHING GROUP LTD.)

Ticker: 282 Security ID: Y6342D124
 Meeting Date: MAR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Apple Community Infonet Ltd.	For	Against	Management
2	Approve Share Option Scheme of Next Media Animation Ltd.	For	Against	Management
3	Approve Share Option Scheme of Next Media Webcast Ltd.	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management

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2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 105	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

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8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvujo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NRJ GROUP

Ticker: NRG Security ID: F6637Z112
Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Members of Supervisory Board and Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Dividends of EUR 0.29 per Share	For	For	Management
6	Ratify Appointment of Groupe PIA as	For	For	Management

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	Auditor			
7	Ratify Appointment of Coexcom as Alternate Auditor	For	For	Management
8	Elect Jean-Paul Baudecroux as Director	For	For	Management
9	Elect Antoine Giscard d'Estaing as Director	For	For	Management
10	Elect Francois Mazon as Director	For	For	Management
11	Elect Micheline Guilbert as Director	For	For	Management
12	Elect Vibeke Rostorp as Director	For	For	Management
13	Elect Maryam Salehi as Director	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 65,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Adopt One-Tiered Board Structure	For	For	Management
17	Amend Articles 1 of Bylaws: One-Tiered Board Structure	For	For	Management
18	Amend Article 15 of Bylaws Re: Censor	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 87,000	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105

Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2400	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management

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4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management

OAKTON LTD

Ticker: OKN Security ID: Q7048H103
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Chris I. Gillies as Director	For	For	Management
3	Elect Robert T. Kennedy as Director	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Thomas Geitner as Director	For	Against	Management
7	Ratify Appointment of Nicolas Gheysens as Director	For	Against	Management
8	Approve Transaction with Michel Datchary	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 365,000	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: MAY 29, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends of HK\$ 0.135 Per Share	For	For	Management
3a	Reelect Peter Anthony Allen as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	For	Management
3c	Reelect Zuo Xunsheng as Director	For	For	Management
3d	Reelect Li Fushen as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions with a Related Party, the Revision of the Annual Caps for the Years Ending 2008 and 2009 and the Setting of New Caps for the Year Ending 2010	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PKC GROUP OYJ

Ticker: Security ID: X6565R108
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Matti Eestilae, Jaakko Niemelae, Endel Palla, Olli Pohjanvirta, Matti ruotsala, Harri Suutari, and Jyrki Taehtinen as Directors	For	For	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Debentures	For	For	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	For	Management
10	Approve Issuance of Other Securities	For	For	Management
11	Approve Repurchase of Other Securities	For	For	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	For	Management

PROMOTORA DE INFORMACIONES (FORMELY GRUPO PRISA)

Ticker: PRS Security ID: E8183K102
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Decision in Relation to the Auditors for 2008 for Company and Consolidated Group	For	For	Management
4.1	Fix Number of Directors	For	Against	Management
4.2	Reelect Ignacio Polanco Moreno	For	Against	Management
4.3	Reelect Diego Hidalgo Schnur	For	Against	Management
5	Approve Stock Option Plan for Executive Board Members and Executive Officers	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted at the Previous Meeting Held on 3-22-07	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Present Report Re: Changes Made to the Corporate Governance Guidelines	For	For	Management
9	Present Report of Execution of 2004 Compensation Plan Re: Deliver Share Options to Executive Board Members and Executive Officers	For	For	Management

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: X70127109
 Meeting Date: JAN 31, 2008 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	For	Management
2	Ratify Appointment of Directors	For	Against	Management
3	Elect Directors	For	Against	Management
4	Determine Remuneration of Remuneration Committee Members	For	Against	Management

PUBLICIS GROUPE

Ticker: PUB Security ID: F7607Z165
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
7	Approve Transaction with Maurice Levy Re: Competition Restriction Covenant	For	For	Management
8	Approve Transaction with Jack Klues Re: Competition Restriction Covenant	For	For	Management
9	Approve Transaction with Maurice Levy Re: Severance Payment	For	Against	Management
10	Approve Transaction with Kevin Roberts Re: Severance Payment	For	Against	Management
11	Approve Transaction with Jack Klues Re: Severance Payment	For	Against	Management
12	Approve Transaction with David Kenny Re: Severance Payment	For	For	Management
13	Approve Transaction with Jean-Yves Naouri Re: Severance Payment	For	Against	Management
14	Reelect Tateo Matakai as Supervisory Board Member	For	Against	Management
15	Reelect Michel Halperin as Supervisory Board Member	For	Against	Management
16	Elect Claudine Bienaime as Supervisory Board Member	For	Against	Management
17	Elect Tatsuyoshi Takashima as Supervisory Board Member	For	Against	Management
18	Acknowledge Ends of Term of Michel David-Weill and Yutaka Narita as Supervisory Board Members	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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24	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Amend Article 11 of Association Re: Attendance to Management Board Meetings Through Videoconference and Telecommunication, Powers of the Chairman of the Management Board	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Packer as Director	For	For	Management
2b	Elect Chris Anderson as Director	For	For	Management
2c	Elect Rowena Danziger as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Publishing And Broadcasting Ltd (PBL) Shares by Crown Group Finance Ltd Under the PLB Scheme	For	For	Management
5	Approve Demerger Scheme Advisory	For	For	Management
6	Approve the Grant of 1.15 Million Shares to Rowen Craigie Under the Executive Share Plan	For	For	Management
7	Change Company Name to Consolidated Media Holdings Ltd	For	For	Management
8	Approve Reduction in Capital by A\$2.44 Billion	For	For	Management

PUBLISHING AND BROADCASTING LTD.

Ticker: PBL Security ID: Q7788C108
 Meeting Date: NOV 23, 2007 Meeting Type: Court
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Publishing and Broadcasting Limited and Its Shareholders	For	For	Management

RCS MEDIAGROUP

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Ticker: RCS Security ID: T79823109
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previous Authorization Granted on April 27, 2007	For	For	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430113
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11a	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Andrew Prozes as Director	For	For	Management
8	Re-elect Lisa Hook as Director	For	For	Management
9	Re-elect Gerard van de Aast as Director	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

RELLA HOLDING A/S

Ticker: Security ID: K81751115
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income or Treatment of Loss	For	For	Management
5	Elect Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Specify Home Location of Company	For	For	Management
7b	Amend Articles Re: Change Location of General Meetings	For	For	Management
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

REUTERS GROUP PLC

Ticker: RTRSF Security ID: G7540P109
Meeting Date: MAR 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares;	For	For	Management

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	Amend Articles of Association; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to TR (2008); Issue Equity with Rights up to GBP 316,224,519; Approve Delisting from Official List of UKLA			
2	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters plc Reduction of Capital; Authorise Directors of Thomson Reuters plc to Take All Such Action as They May Consider Necessary or Appropriate for Carrying Such Reduction of Capital Into Effect	For	For	Management
3	With Effect from the Passing of this Resolution, Amend Articles of Association Re: 2008 Scheme of Arrangement	For	For	Management
4	With Effect from the Effective Date, Amend Articles of Association Re: Share Capital	For	For	Management
5	Approve Waiver on Tender-Bid Requirement	For	For	Management
6	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters Stock Incentive Plan	For	For	Management
7	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters Phantom Stock Plan	For	For	Management
8	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters Deferred Compensation Plan	For	For	Management
9	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters Employee Stock Purchase Plan	For	For	Management
10	Subject to the Scheme Becoming Effective, For Approve Thomson Reuters Non-Employee Director Share Plan	For	For	Management

REUTERS GROUP PLC

Ticker: RTRSF Security ID: G7540P109
 Meeting Date: MAR 26, 2008 Meeting Type: Court
 Record Date:

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

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Scott Forbes as Director	For	For	Management
5	Re-elect Jonathan Agnew as Director	For	For	Management
6	Re-elect Judy Vezmar as Director	For	For	Management
7	Elect Colin Kemp as Director	For	Against	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,940	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,700	For	For	Management
12	Authorise 18,907,288 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
14	Adopt New Articles of Association	For	For	Management

SAI GLOBAL LTD

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Anna Buduls as Director	For	For	Management
4	Elect Robert Wright as Director	For	For	Management
5	Approve Grant of Performance Share Rights and Options to Anthony Scotton, Executive Director and Chief Executive Officer, Under the SAI Executive Incentive Plan	For	For	Management
6	Approve Share Incentive Plan for Employees in the United Kingdom	For	For	Management

SANOMAWSOY OYJ

Ticker: SWS1V Security ID: X75713119
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chairman of Meeting	For	For	Management
1.2	Designate Inspectors of Minutes of Meeting	For	For	Management
1.3	Receive Financial Statements and Statutory Reports	None	None	Management
1.4	Receive Auditors' Report	None	None	Management
1.5	Accept Financial Statements and Statutory Reports	For	For	Management
1.6	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.7	Approve Discharge of Board and President	For	For	Management
1.8	Fix Number of Directors at Ten	For	For	Management
1.9	Approve Remuneration of Directors and Auditors	For	For	Management
1.10	Reelect Robert Castren, Jane Erkko, and Paaavo Hohti as Directors; Elect Rafaela Seppala as New Director	For	For	Management
1.11	Appoint KPMG Oy as Auditor; Elect Deputy Auditor(s)	For	For	Management
2	Amend Articles Re: Change Company Name to Sanoma Oyj in Finnish, Sanoma Abp in Swedish, and Sanoma Corporation in English	For	For	Management
3	Authorize Repurchase of up to 8.3 Million of Company Shares	For	For	Management
4	Approve EUR 175 Million Reduction in Share Premium Fund	For	For	Management
5	Approve Charitable Donation to Helsingin Sanomat Foundation	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

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SCHIBSTED ASA

Ticker: SCH Security ID: R75677105

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 6 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Receive Report of Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Reelect Ole Jacob Sunde, Christian Ringnes, Eva Lindqvist, and Monica Caneman as Directors; Elect Karl-Christian Agerup and Marie Ehrling as New Directors	For	For	Management
11a	Approve Remuneration of Directors	For	For	Management
11b	Approve Remuneration of Remuneration Committee Members	For	For	Management
11c	Approve Remuneration of Audit Committee Members	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Amend Articles Re: Remove Requirement to Appoint Deputy Member of Nominating Committee	For	For	Management
14	Approve Remuneration of Nominating Committee	For	For	Management
15	Amend Articles Re: Editorial Changes	For	For	Management

SEEK LTD

Ticker: SEK Security ID: Q8382E102

Meeting Date: NOV 8, 2007 Meeting Type: Annual

Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect CJ Andersen as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum for the Year Ended 2008	For	For	Management
5	Amend Constitution Re: Proportional Takeover Bid	For	For	Management

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SERVICE STREAM LIMITED

Ticker: SSM Security ID: Q8462H124
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect John Llewellyn Davies as Director	For	For	Management
3	Elect Michael Edward Doery as Director	For	For	Management
4	Elect Russell Andrew Small as Director	For	For	Management
5	Elect Adrian James Field as Director	For	For	Management
6	Elect Stephe Peter Wilks as Director	For	For	Management
7	Ratify Past Issuance of 20 Million Shares at an Issue Price of A\$2.00 Each to Professional and Sophisticated Investors Made on Sept. 11, 2007	For	For	Management
8	Approve Service Stream Employee Share Ownership Plan 2007 Under ASX Listing Rules	For	For	Management
9	Approve Service Stream Employee Share Ownership Plan 2007 For All Other Purposes	For	For	Management
10	Approve Service Stream Exempt Employee Share Ownership Plan 2007 Under ASX Listing Rules	For	For	Management
11	Approve Service Stream Employee Exempt Share Ownership Plan 2007 For All Other Purposes	For	For	Management
12	Approve Issuance of 100,000 Shares to John Llewellyn Davies, Chairman	For	For	Management
13	Approve Issuance of 800,000 Shares Per Year to Patrick Joseph Flannigan	For	For	Management
14	Approve Issuance of 800,000 Shares Per Year to Michael Edward Doery	For	For	Management
15	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 to A\$750,000 Per Annum	For	For	Management

SEVEN NETWORK LIMITED

Ticker: SEV Security ID: Q8461W106
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kerry Matthew Stokes as Director	For	For	Management
4	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
5	Elect Murray Charles Wells as Director	For	For	Management

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6	Approve Deadlock Breaking Mechanism in KKR Joint Venture	For	For	Management
7	Approve Financial Assistance for Magazine & Other Acquisitions	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: SPH Security ID: Y7990F106
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 and Special Dividend of SGD 0.10	For	For	Management
3a	Reelect Ngiam Tong Dow as Director	For	For	Management
3b	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Tony Tan Keng Yam as Director	For	For	Management
4b	Reelect Ng Ser Miang as Director	For	For	Management
4c	Reelect Philip N Pillai as Director	For	For	Management
4d	Reelect Yeo Ning Hong as Director	For	For	Management
5	Approve Directors' Fees of SGD 980,000 (2006: SGD 778,750)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Allotment and Issuance of Shares and Grant of Awards Pursuant to the SPH Performance Share Plan	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Cann as Director	For	For	Management
5	Elect Alan Humphrey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other than Political	For	For	Management

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	Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,048,665	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,300	For	For	Management
10	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association Re: Conflict of Interest	For	For	Management

SMS MANAGEMENT & TECHNOLOGY LTD. (FM.SAUSAGE SOFTW.)

Ticker: SMX Security ID: Q8531A118
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Kerry Smith as Director	For	For	Management
3	Approve Grant of 60,000 Performance Rights to Thomas Stianos, Chief Executive Officer, Under the Executive Performance Rights Plan	For	For	Management
4	Adopt New Constitution	For	For	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management

SOUTHERN CROSS BROADCASTING (AUSTRALIA) LIMITED

Ticker: SBC Security ID: Q8600V118
 Meeting Date: OCT 19, 2007 Meeting Type: Court
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Southern Cross Broadcasting (Australia) Limited and Holders of Its Fully Paid	For	For	Management

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Ordinary Shares

STARHUB LTD

Ticker: STH Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Chin Beng as Director	For	For	Management
3	Reelect Tan Guong Ching as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Peter Seah Lim Huat as Director	For	For	Management
6	Reelect Nihal Vijaya Devadas Kaviratne CBE as Director	For	For	Management
7	Reelect Nasser Marafih as Director	For	For	Management
8	Approve Directors' Fees SGD 950,066 for the Year Ended Dec. 31, 2007 (2006: SGD 844,300)	For	For	Management
9	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
10	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
13	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD

Ticker: STH Security ID: Y8152F132
Meeting Date: APR 18, 2008 Meeting Type: Special
Record Date:

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

STW COMMUNICATIONS GROUP LIMITED (FRMRLY. SINGLETON GROUP LT

Ticker: SGN Security ID: Q8505P109
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2.1	Elect Anne Keating as Director	For	For	Management
2.2	Elect Miles Young as Director	For	Against	Management
2.3	Elect Ian Tsicalas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management

SWISSCOM AG

Ticker: SCMN Security ID: H8398N104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Share Transfer Restrictions	For	For	Management
5.2	Amend Articles Re: Appointment of Directors by the Swiss Government	For	For	Management
5.3	Amend Articles Re: General Meeting, Publication of Annual Report, Auditors	For	For	Management
5.4	Amend Articles Re: Composition of General Management	For	For	Management
6.1	Reelect Anton Scherrer as Director	For	For	Management
6.2	Reelect Catherine Muehleemann as Director	For	For	Management
6.3	Reelect Hugo Gerber as Director	For	Against	Management
7	Ratify KPMG AG as Auditors	For	For	Management

TALENTUM OYJ

Ticker: TTM1V Security ID: X8847N103
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management

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1.7	Approve Remuneration of Directors and Auditor	For	For	Management
1.8	Designate Newspapers to Publish Meeting Announcements	For	For	Management
1.9	Reelect Tuomo Saarinen, Manne Airaksinen, Harri Kainulainen, Eero Lehti, Kai Makela, and Atte Palomaki as Directors	For	For	Management
1.10	Reelect Tuomo Saarinen as Chairman; Reelect Manne Airaksinen as Deputy Chairman	For	For	Management
1.11	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
2	Authorize Board to Issue up to 3.5 Million Shares without Preemptive Rights	For	For	Management
3	Authorize Board to Repurchase of up to 3.5 Million of Issued Shares	For	For	Management
4	Approve EUR 89.6 Million Reduction in Share Premium Account	For	For	Management

TANDBERG ASA

Ticker: TAA Security ID: R88391108
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Management's Status Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
8	Reelect Jan Opsahl (Chair), Joergen Haslestad, Barbara Thoralfsson, and Helen Karlsen as Board Members; Elect Bengt Thuresson as Board Member; Elect Halvor Loeken (Chair), Aage Korsvold, and Eric Sandtroe as Nomination Committee Members	For	For	Management
9	Authorize Repurchase of Up to 9.7 Percent of Issued Share Capital	For	For	Management
10	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	For	For	Management

TAYLOR NELSON SOFRES PLC

Ticker: TNS Security ID: G8693M109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.9 Pence Per Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Paul Murray as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,872,388	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,030,961	For	For	Management
11	Authorise 41,238,449 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association With Effect from 1 October 2008	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates and Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 5,000	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 7.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management

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10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16a	Approve Incentive Plan for Key Employees	For	Did Not Vote	Management
16b	Approve Issuance of 850,000 Class C Shares to Nordea Bank	For	Did Not Vote	Management
16c	Authorize Repurchase of Class C Shares	For	Did Not Vote	Management
16d	Authorize Reissuance of Shares Converted from Class C to Class B	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 4, 2007 Meeting Type: Annual
 Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Wayne Boyd as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Ron Spithill as Director	For	For	Management
5	Elect Murray Horn as Director	For	For	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	For	Management
7	Elect Paul Reynolds as Director	For	For	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	For	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	For	Management

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 (Board of Directors), (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws	17 For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Elect Directors - Slate 1	For	Against	Management
2.2	Elect Directors - Slate 2	For	For	Management
2.3	Elect Directors - Slate 3	For	Against	Management
3	Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Discharge Management Board Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Subsidiary Teleperformance Group Inc. Re: Consulting Services	For	For	Management
4	Approve Transaction between Subsidiaries Techcity Solutions and Teleperformance Technical Help Re: Stock handover	For	For	Management
5	Approve Transaction with Subsidiary SPCC Re: Partial Assignment of Claim	For	For	Management
6	Approve Transaction with Ber.Com International Re: Consulting Services	For	For	Management
7	Approve Transaction with Michel Peschard Re: Remuneration	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,00	For	For	Management
10	Reelect Martine Dassault as Supervisory Board Member	For	For	Management
11	Reelect Alain Laguillaumie as Supervisory Board Member	For	For	Management
12	Reelect Philippe Dominati as Supervisory Board Member	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 140 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEVISION BROADCAST LTD.

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Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Elect Gordon Siu Kwing Chue as Director	For	For	Management
4a	Reelect Chow Yei Ching as Director	For	Against	Management
4b	Reelect Chien Lee as Director	For	For	Management
4c	Reelect Kevin Lo Chung Ping as Director	For	For	Management
5	Approve Increase in the Director's Fee	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELEVISION FRANCAISE 1-TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Ratify Appointment of Nonce Paolini as Director	For	For	Management
6	Ratify Appointment of Societe Francaise de Participation et de Gestion (SFPG), Represented by Philippe Montagner as Director	For	Against	Management
7	Ratify Appointment of Bouygues, Represented by Philippe Marien as Director	For	Against	Management
8	Ratify Appointment of Alain Pouyat as Director	For	Against	Management
9	Acknowledge Election and Nomination of Employee Representatives as Directors	For	For	Management
10	Ratify KPMG SA as Auditor	For	For	Management
11	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent	For	Against	Management

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	of Issued Share Capital			
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Allow Board to Use Authorizations and Delegations Granted During the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director;	For	Did Not Vote	Management
12	Approve Remuneration For Committee Work Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	Did Not Vote	Management
13	Relect Tom von Weymarn as Chairman of Board	For	Did Not Vote	Management
14	Fix Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reappoint PricewaterhouseCoopers as	For	Did Not	Management

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	Auditors		Vote	
17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TEN NETWORK HOLDINGS LIMITED

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 12, 2007 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	None	For	Management
2a	Elect Paul V. Gleeson as Director	For	For	Management
2b	Elect Nicholas G. Falloon as Director	For	For	Management
2c	Elect Leonard J. Asper as Director	For	For	Management
2d	Elect Thomas C. Strike as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Aug. 31, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$1.0 Million Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

TOKYO BROADCASTING SYSTEM INC. (TBS)

Ticker: 9401 Security ID: J86656105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRADELINK ELECTRONIC COMMERCE LTD, HONG KONG

Ticker: Security ID: Y8904G107
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Nardi Kar Wai, Agnes as Director	For	Against	Management
3b	Reelect Ho Lap Kee, Sunny Director	For	For	Management
3c	Reelect Lo Sze Wai, Albert as Director	For	For	Management
3d	Reelect Ip Sing Chi as Director	For	For	Management
3e	Reelect Kihm, Lutz Hans Michael as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 26, 2008 Meeting Type: Annual

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Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 111	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Elect Director	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90637102
Meeting Date: FEB 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 39,560,685 Ordinary Shares for Market Purchase	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90637102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Share	For	For	Management
4	Re-elect Gary Hoffman as Director	For	For	Management
5	Re-elect Paul Vickers as Director	For	For	Management
6	Elect Kathleen O'Donovan as Director	For	For	Management
7	Elect Jane Lighting as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,014,915.20	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,352,373	For	For	Management
11	Authorise 22,435,316 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	Adopt New Articles of Association with Immediate Effect	For	For	Management

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14	Subject to Resolution 13 Being Passed and For With Effect on and From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought Into Force, Amend Articles of Association Re: Conflicts of Interest	For	Management

UNIDEN CORP.

Ticker: 6815	Security ID: J94148103
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNITED BUSINESS MEDIA PLC

Ticker:	Security ID: G92272130
Meeting Date: MAY 13, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 16.76 Pence Per Share	For	For	Management
4	Re-elect David Levin as Director	For	For	Management
5	Re-elect Nigel Wilson as Director	For	For	Management
6	Re-elect Jonathan Newcomb as Director	For	For	Management
7	Elect Alan Gillespie as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise 24,356,350 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise 3,809,932 B Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,446,928	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,117,039			
13	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
14	Amend United Business Media Bonus Investment Plan	For	For	Management

UNITED BUSINESS MEDIA PLC

Ticker: Security ID: G92272130
Meeting Date: JUN 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to United Business Media Limited; Authorise Issue of Equity with Rights up to GBP 85,000,000; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Nominal Value of Each Issued Ordinary Share in the Capital of New UBM from 33 71/88 Pence Each to 10 Pence Each; Approve Reduction of the Entire Amount Standing to the Credit of New UBM's Share Premium Account	For	For	Management
3	Approve Change of Company Name to UBM plc	For	For	Management
4	Approve Delisting of the Ordinary Shares from the Official List	For	For	Management
5	Approve Reduction of B Share Capital; Approve Delisting of B Shares from the Official List	For	For	Management
6	Approve United Business Media 2008 Executive Share Option Scheme	For	For	Management
7	Approve United Business Media 2008 Sharesave Scheme	For	For	Management
8	Amend United Business Media 2004 International Sharesave Scheme	For	For	Management
9	Amend United Business Media Bonus Investment Plan	For	For	Management
10	Amend United Business Media Performance Share Plan	For	For	Management

UNITED BUSINESS MEDIA PLC

Ticker: Security ID: G92272130
Meeting Date: JUN 2, 2008 Meeting Type: Court
Record Date:

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

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be Made Between the Company and the
Holders of Scheme Shares

UNITED INTERNET AG (FORMERLY 1 & 1 AG)

Ticker: UTDI Security ID: D8542B125
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Kai-Uwe Ricke to the Supervisory Board	For	For	Management
7	Approve Cancellation of EUR 2.84 Million Pool of Conditional Capital 2001	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management

UTV MEDIA PLC

Ticker: UTV Security ID: G9309S100
Meeting Date: APR 7, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Capital Radio Productions plc and Babstova plc	For	For	Management

UTV MEDIA PLC

Ticker: UTV Security ID: G9309S100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.3 Pence Per Ordinary Share	For	For	Management

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4	Re-elect John McGuckian as Director	For	For	Management
5	Re-elect Roy Bailie as Director	For	For	Management
6	Elect Helen Kirkpatrick as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,057,298.80	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,853.80	For	For	Management
10	Authorise 2,877,076 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UTV MEDIA PLC

Ticker: UTV Security ID: G9309S100
 Meeting Date: JUN 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 5,050,000 to GBP 10,050,000	For	For	Management
2	Subject to Resolution 1 and Resolution 3 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,614,699.55	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 239,756	For	For	Management

UTV PLC

Ticker: Security ID: G91855117
 Meeting Date: SEP 19, 2007 Meeting Type: Court
 Record Date:

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

UTV PLC

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Ticker: Security ID: G91855117
 Meeting Date: SEP 19, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction by Cancellation of the Scheme Shares; Issue Equity with Pre-Emptive Rights up to the Aggregate Nominal Amount of GBP 3,000,000; Amend Articles of Association Re: Scheme of Arrangement; Approve UTV Media Reduction of Capital	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management

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21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOCENTO S.A

Ticker: Security ID: E5700U100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Allocation of Income and Distribution of Dividends; and Discharge Directors for the Fiscal Year 2007	For	For	Management
2	Approve Auditors of Company and Consolidated Group for Fiscal Year 2008	For	For	Management
3	Ratify Appointment of Jose Manuel Vargas Gomez as a Director	For	Against	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WEGENER NV

Ticker: WEG Security ID: N5213D116
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Discuss Public Offer of Mecom Plc on All Shares	None	None	Management
4	Approve Changes to the Articles of Association Subject to the Success of the Offer	For	For	Management
5	Discuss Profile of Members of the Supervisory Board	None	None	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	None	None	Management
6c	Announcement for the Appointment of R.J. Schaik	None	None	Management
6d	Elect R.J. Schaik to Supervisory Board Subject to the Success of the Offer	For	For	Management
6e	Announce Vacancies on Supervisory Board	None	None	Management
6f	Dismiss Directors	For	For	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

WEGENER NV

Ticker: WEG Security ID: N5213D116

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Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3A	Receive Report of Management Board (Non-Voting)	None	None	Management
3B	Discussion on Company's Corporate Governance Structure	None	None	Management
4A	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4B	Approve Allocation of Income and Dividend	For	For	Management
4C	Approve Discharge of Supervisory Board	For	For	Management
4D	Approve Discharge of Management Board	For	For	Management
5A	Approve Management Board Appointment of W. Cornelisse and J.V. Munsterman	For	For	Management
5B	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
6A	Approve Remuneration of Supervisory Board	For	Against	Management
6B	Announce Vacancies on Supervisory Board	None	None	Management
6C	Opportunity to Make Recommendations	None	None	Management
6D	Announcement for Reappointment	None	None	Management
6E	Reelect H.C.P. Noten to Supervisory Board	For	For	Management
6F	Announce Vacancies on Supervisory Board for AGM 2009	None	None	Management
7	Close Meeting	None	None	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Peter J Mansell as Director	For	For	Management
2b	Elect Stephen Mayne as Director	Against	Did Not Vote	Shareholder
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove P J Mansell as Director	Against	Against	Shareholder
2	Remove J A Seabrook as Director	Against	Against	Shareholder
3	Elect K Stokes as Director	Against	Against	Shareholder
4	Elect P Gammell as Director	Against	Against	Shareholder

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5	Remove M K Ward as Director	Against	Against	Shareholder
6	Remove E Fraunschiel as Director	Against	Against	Shareholder
7	Elect M Brewer as Director	Against	Against	Shareholder
8	Elect S Harris as Director	Against	Against	Shareholder
9	Elect A P Montague as Director	Against	Against	Shareholder
10	Elect S Mayne as Director	Against	Against	Shareholder
11	Elect M Seares as Director	Against	Against	Shareholder
12	Elect K S Bales as Director	Against	Against	Shareholder
13	Elect P Abery as Director	Against	Against	Shareholder
14	Elect K OKeefe as Director	Against	Against	Shareholder
15	Elect S M Armour as Director	Against	Against	Shareholder

WILMINGTON GROUP PLC

Ticker: WIL Security ID: G9670Q105
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Summers as Director	For	For	Management
5	Re-elect Mark Asplin as Director	For	For	Management
6	Reappoint PKF (UK) LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,397,028	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 209,554	For	For	Management
9	Authorise up to 8,382,168 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Wilmington Group Plc 2007 Performance Share Plan	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

WPP GROUP PLC

Ticker: WPP Security ID: G9787H105
 Meeting Date: DEC 21, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

WPP GROUP PLC

Ticker: WPP Security ID: G9787H105
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadish as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For	For	Management

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13	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: ZON Security ID: X9819B101
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Director and Audit Committee Member	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Repurchase and Reissuance of	For	Against	Management

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	Shares			
7	Approve Issuance of Convertible Debt Instruments	For	Against	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Against	Management
9	Elect Remuneration Committee Members	For	For	Management
10	Elect Chairman of the General Meeting	For	For	Management

===== WISDOMTREE INTERNATIONAL CONSUMER CYCLICAL SECTOR FUND =====

ABBEEY PLC

Ticker: ABBY Security ID: G00224108
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect David A. Gallagher as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ABC-MART INC.(FORMERLY INTERNATIONAL TRADING CORP.)

Ticker: 2670 Security ID: J00056101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management

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	and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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ADOLFO DOMINGUEZ

Ticker: ADZ Security ID: E0079K106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Allocation of Income for the Fiscal Year Ended on December 31, 2007	For	For	Management
3	Approve Individual and Consolidated Financial Statements, and Discharge Directors for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
4	Approve Allocation of Income for the Transitional Period from January 1, 2008 to February 29, 2008	For	For	Management
5	Approve Remuneration of Directors; Audit and Nomination and Remuneration Committees	For	For	Management
6	Election of External Auditors	For	For	Management
7	Authorize Repurchase of Shares in Accordance with Spanish Corporate Law and in a Maximum of 18 Months from Agreement at the AGM	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles To: Amend Business Lines to Reflect Switch to Holding Company Status - Change Fiscal Year End - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

AIR NEW ZEALAND LTD.

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Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John McDonald as Director	For	For	Management
2	Reelect Jane Freeman as Director	For	For	Management
3	Elect James Fox as Director	For	For	Management
4	Approve Aircraft Acquisitions	For	For	Management
5	Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000	For	For	Management

----- AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

----- AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 36	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ALESCO CORPORATION LTD (FORMERLY ATKINS CARLYLE LTD.)

Ticker: ALS Security ID: Q01826108
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended May 31, 2007	For	For	Management
2	Elect James William Hall as Director	For	For	Management
3	Elect Ernest John James Pope as Director	For	For	Management
4	Elect Neil Alexander Thompson as Director	For	For	Management
5	Ratify Past Issuance of 7.6 Million Shares at A\$12.80 Each to Sophisticated and Professional Investors Made on July 31, 2007	For	For	Management
6	Ratify Past Issuance of 2.0 Million Shares at A\$12.80 Each to Key Executives of Total Eden Holdings Pty Ltd (TEH) as Part Consideration for the Acquisition of TEH	For	For	Management
7	Approve Grant of 100,000 Shares to Neil Alexander Thompson, Finance Director and Chief Financial Officer, Under the Performance Share Acquisition Plan	For	For	Management
8	Amend Constitution Re: Retirement and Election of Directors	For	For	Management

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ALEXON GROUP PLC

Ticker: AXN Security ID: G01680118
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise B Shares; Issue B Shares with Rights up to GBP 17,066,913; Subdivide Existing Ordinary Shares; Authorise 4,551,176 New Ordinary Shares for Market Purchase; Amend Articles of Association	For	For	Management

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

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AMPLIFON

Ticker: AMP Security ID: T0388E118
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AOKI HOLDINGS INC. (FORMERLY AOKI INTERNATIONAL)

Ticker: 8214 Security ID: J01638105
Meeting Date: FEB 7, 2008 Meeting Type: Special
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Business Operations to Two Wholly-Owned Subsidiaries	For	For	Management
2	Amend Articles To: Expand Business Lines in Connection with Corporate Restructuring	For	For	Management

AOKI HOLDINGS INC. (FORMERLY AOKI INTERNATIONAL)

Ticker: 8214 Security ID: J01638105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

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ARB CORPORATION LTD

Ticker: ARP Security ID: Q0463W101
Meeting Date: OCT 11, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Roger Brown as Director	For	For	Management
3.2	Elect Robert Fraser as Director	For	For	Management

ARCS CO., LTD. (FORMERLY RALSE CO. LTD.)

Ticker: 9948 Security ID: J0195H107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles To Add Provisions on Takeover Defense	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect Roger Andrew Davis as Director	For	For	Management
3	Approve Grant of 279,441 Performance Share Rights to P.N. Oneile, CEO and	For	For	Management

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	Managing Director, Under the Company's Long-Term Performance Share Plan			
4	Approve Grant of 75,331 Performance Share Rights to S.C.M. Kelly, CFO and Finance Director, Under the Company's Long-Term Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
6	Renew Proportional Takeover Approval Provisions	For	For	Management

AUTOGRILL SPA

Ticker: AGL Security ID: T8347V105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Authorize Repurchase of Maximum 12.72 Million Shares and Reissuance of Repurchased Shares	For	For	Management

AVEX GROUP HOLDINGS (FORMERLY AVEX INC.)

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 22, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 24.30 Pence Per Share	For	For	Management
3	Re-elect Michael Pescod as Director	For	For	Management
4	Re-elect Robert Davies as Director	For	For	Management
5	Re-elect Bill Shannon as Director	For	For	Management
6	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For	For	Management
9	Approve Increase in Authorised Capital from GBP 40,285,000 to GBP 43,946,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,673,350	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,732,877	For	For	Management
12	Authorise 34,657,547 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

BEATE UHSE AG

Ticker: USE Security ID: D08722103

Meeting Date: JUN 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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6	Approve Creation of EUR 35.5 Million Pool For of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Power of Representation of the Company	For	For	Management
8	Elect Gerard Cok to the Supervisory Board For	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Gerhard Schick to the Supervisory Board	For	Against	Management
6.2	Elect Kurt Dobitsch to the Supervisory Board	For	For	Management
6.3	Elect Karin Schick to the Supervisory Board	For	Against	Management
6.4	Elect Jochen Wolf to the Supervisory Board	For	Against	Management
6.5	Elect Klaus Winkler to the Supervisory Board	For	For	Management
6.6	Elect Walter Jaeger to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Bechtel Systemhaus Holding AG	For	For	Management
8	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: JAN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect Alistair Leitch as Director	For	For	Management
5	Re-elect Leo Finn as Director	For	For	Management
6	Re-elect David Perry as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,916,200	For	For	Management
11	Amend Bellway plc 2004 Performance Share Plan	For	For	Management
12	Approve Bellway plc 2008 Share Matching Plan	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 716,690	For	For	Management
15	Authorise Market Purchase of 11,467,040 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

BENETTON GROUP SPA

Ticker: BNTOF Security ID: T1966F139
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors for 2008 Fiscal Year	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management

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4 Authorize Share Repurchase Program and For For Management
Reissuance of Repurchased Shares

BEST DENKI CO. LTD.

Ticker: 8175 Security ID: J04326120
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2	Amend Articles To: Amend Business Lines - Expand Board Eligibility	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BETER BED HOLDING NV

Ticker: Security ID: N1319A163
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of the Supervisory Board	None	None	Management
2c	Allow Questions	None	None	Management
2d	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2e	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2f	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2g	Approve Discharge of Management Board	For	For	Management
2h	Approve Discharge of Supervisory Board	For	For	Management

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3	Discuss Company's Corporate Governance Structure	None	None	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reduce Capital by Cancellation of Shares	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

BILIA AB (FORMERLY CATENA CORP.)

Ticker: BILIA Security ID: W1600Y102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
14	Reelect Ingrid Jonasson Blank, Heinrich Blauert, Eva Cederbalk, Jack Forsgren, Sven Hagstroemer, Mats Holgerson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Gerard Versteegh as New Director	For	For	Management
15	Appoint KPMG as Auditors; Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	For	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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BOSCH CORP (FORMERLY BOSCH AUTOMOTIVE SYSTEMS CORP)

Ticker: 6041 Security ID: J0448M119
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Expand Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.5 Pence Per Share	For	For	Management
4	Re-elect Malcolm Harris as Director	For	Abstain	Management
5	Re-elect David Ritchie as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Amend Articles of Association with Effect From the Conclusion of the Meeting	For	For	Management
9	Amend Articles of Association with Effect From 1 October 2008, Re: Conflicts of Interest	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,584,926	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,020,753.50	For	For	Management
12	Authorise 12,083,014 Ordinary Shares for Market Purchase	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
Meeting Date: MAY 20, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ian Fraser as Director	For	For	Management
4	Re-elect Paul Thwaite as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,526,580	For	For	Management
7	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 528,987	For	For	Management
8	Authorise 5,289,869 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Remuneration Report	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007, Statutory and External Auditors' Reports	For	For	Management
3	Elect Directors and Internal Statutory Auditors, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Integrate Remuneration and Mandate of PricewaterhouseCoopers as External Auditors for 2007 Annual Accounts	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BULGARI SPA

Ticker: BUL Security ID: T23079113
 Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Approve Director's Remuneration	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports and External Auditors' Reports as of Dec. 31, 2007; Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management
5	Receive Annual Report Concerning the Company's Corporate Governance Practices	None	None	Management
1	Authorize Capital Increase in Accordance with Article 2441, Paragraph 1 of the Italian Civil Code Through the Issuance of 1,800,000 Ordinary Shares with par Value of EUR 0,07 Reserved to the CEO of the Company	For	For	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.75	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 32	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)

Ticker: 8060 Security ID: J05166111
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

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

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	Final Dividend of JY 22			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of	For	For	Management

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	Carnival plc			
10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
15	Authorise Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
16	Accept Financial Statements and Statutory Reports	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,111,639	For	For	Management
19	Subject to the Passing of Resolution 18, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,694,418	For	For	Management
20	Authorise 21,318,575 Ordinary Shares for Market Purchase	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company of 50 Percent of the Entire Issued Share Capital of CPW Distribution Holdings Limited	For	For	Management
2	Approve the Ownership Arrangements	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 293 Security ID: Y11757104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management

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2b	Reelect James Wyndham John Hughes-Hallet as Director	For	For	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA AVIATION OIL (SINGAPORE) CORP LTD

Ticker: Security ID: Y13802130
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.02 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 470,731 for the Year Ended Dec. 31, 2007 (2006: SGD 426,712)	For	For	Management
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect Zhao Shousen as Director	For	For	Management
6	Reelect Meng Fanqiu as Director	For	For	Management
7	Reelect Zhang Zhenqi as Director	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Purchasers of the Hotel Group and the Respective Shareholder's Loan from the Vendors at a Consideration of HK\$1.1 Billion	For	For	Management
2	Approve Disposal by the Disposal Vendors of the Entire Issued Capital in Each of Common Well Ltd and China Travel Services (Cargo) Hong Kong Ltd and the Net Amount of Shareholder's Loan Owed by Common Well Ltd to the Company to the Disposal Purchaser	For	For	Management
3	Authorize Board to Do All Acts and Things For	For	For	Management

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Necessary to Carry Out or to Give Effect
to the Acquisition and the Disposal

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Xuewu as Director	For	For	Management
3b	Reelect Fang Xiaorong as Director	For	Against	Management
3c	Reelect Zhang Fengchun as Director	For	For	Management
3d	Reelect Xu Muhan as Director	For	For	Management
3e	Reelect Sze, Robert Tsai To as Director	For	For	Management
3f	Reelect Chan Wing Kee as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Groupe Norbert Dentressangle S.A.; Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Amend Christian Salvesen plc Deferred Share Bonus Plan	For	For	Management

CHRISTIAN SALVESEN PLC

Ticker: Security ID: G77819103
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to For be Made Between the Company and the Holders of the Scheme Shares; Authorise Directors to Take All Such Actions as They Consider Necessary or Appropriate For Carrying the Scheme Into Effect		For	Management

CIE AUTOMOTIVE (FORMERLY ACERIAS Y FORJAS DE AZCOITIA, SA)

Ticker: Security ID: E21245118
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Amend Company Bylaws and General Meeting Guidelines Re: Issuance of Bonds and Other Types of Commercial Paper	For	For	Management
4	Authorize Repurchase of Shares; Cancel Previous Share Repurchase Authority	For	For	Management
5	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible to Shares with the Possibility of Excluding Preemptive Rights in the Amount of EUR 500 Million for a Period of Five Years	For	For	Management
6	Approve Placing no Restrictions for the Company's Administrative Bodies to Act as Mandated by Article 60 bis of the Stock Market Law and Royal Decree 1066/2007	For	For	Management
7	Elect/Ratify Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

CLAS OHLSON AB

Ticker: CLASB Security ID: W22137108
 Meeting Date: APR 10, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Long-Term Incentive Plan for Key Employees (Share and Option Matching Plan)	For	For	Management
9	Authorize Repurchase of Up to 800,000 Shares; Approve General Reissuance of Repurchased Shares; Approve Reissuance of 540,000 Repurchased Shares for Share Matching Plan Proposed Under Item 8	For	For	Management
10	Close Meeting	None	None	Management

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CLINTON CARDS PLC

Ticker: Security ID: G2203X101
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.70 Pence Per Ordinary Share	For	For	Management
4	Re-elect Barry Hartog as Director	For	For	Management
5	Re-elect John Coleman as Director	For	For	Management
6	Re-elect Robert Gunlack as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,034,300	For	For	Management
11	Authorise 20,685,000 Ordinary Shares for Market Purchase	For	For	Management

COLES GROUP LIMITED.

Ticker: CGJ Security ID: Q26203390
 Meeting Date: NOV 7, 2007 Meeting Type: Court
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coles Group Ltd and its Shareholders	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management

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3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management

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5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Allow Partial Exclusion of Preemptive Rights for 2007 Pool of Authorized Capital	For	For	Management
8	Approve Partial Exclusion of Preemptive Rights and Partial Cancellation of Aggregate Nominal Amount and Reduction of 2006 Pool of Conditional Capital	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5	For	For	Management

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Billion
 with Preemptive Rights; Approve
 Creation of EUR 37.5 Million Pool of
 Capital to Guarantee Conversion Rights
 10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20
 Million Pool of Conditional Capital to
 Guarantee Conversion Rights

CORPORATE EXPRESS NV (FORMERLY BUHRMANN NV)

Ticker: CXP Security ID: N1712Q211
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board and Executive Board Reports	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Dividends of EUR 0.21 per Share	For	For	Management
1d	Approve Discharge of Executive Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2a	Approve Bonus Conversion/Share Matching Plan	For	Against	Management
2b	Approve Remuneration of Executive Directors	For	Against	Management
3	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

CULTURE CONVENIENCE CLUB CO.

Ticker: 4756 Security ID: J0845S107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management

DAIDOH LTD.

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Ticker: 3205 Security ID: J08862104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 58	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 2 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen	Against	Against	Shareholder

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	Schrempp; Appoint Nicola Monissen as Special Auditor				
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder	

DAIMLERCHRYSLER AG

Ticker: DAI	Security ID: D1668R123
Meeting Date: OCT 4, 2007	Meeting Type: Special
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Daimler AG	For	For	Management
2	Amend Articles Re: Change Name of Company to Daimler-Benz AG	Against	Against	Shareholder
3	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
4	Withdraw Confidence in Supervisory Board Member Erich Klemm	Against	Against	Shareholder
5	Amend Articles Re: Location of General Meetings	Against	Against	Shareholder
6	Establish Mandatory Retirement Age for Directors	Against	Against	Shareholder
7	Amend Articles Re: Outside Boards of Supervisory Board Members	Against	Against	Shareholder
8	Amend Articles Re: Shareholder Right to Speak at General Meetings	Against	Against	Shareholder
9	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
10	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
11a	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	Against	Against	Shareholder
11b	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	Against	Against	Shareholder
12	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
15	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations;	Against	Against	Shareholder

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	Appoint Nicola Monissen as Special Auditor			
16	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
17	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: NOV 29, 2007 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	For	For	Management
2a	Elect Reginald Clairs as Director	For	For	Management
2b	Elect John Harvey as Director	For	For	Management
2c	Elect Peter Mason as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4a	Approve Grant of 381,737 Shares to Mark McInnes, Chief Executive Officer, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management
4b	Approve Grant of 173,156 Shares to Stephen Goddard, Finance Director, Pursuant to the David Jones Ltd Long Term Incentive Plan	For	For	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Gillingwater as Director	For	For	Management
5	Re-elect Peter Long as Director	For	For	Management
6	Re-elect Dennis Millard as Director	For	For	Management
7	Re-elect Rob Templeman as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

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10	Authorise the Company to Use Electronic Communications	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,632	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,294	For	For	Management
13	Authorise 85,897,439 Shares for Market Purchase	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management

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3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Registration for General Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	For	Management
8.2	Elect John Allan to the Supervisory Board	For	For	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	For	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
8.6	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	For	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	For	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	For	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	For	Management

DIPLOMA PLC

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Ticker: DPLM Security ID: G27664112
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Iain Henderson as Director	For	For	Management
4	Re-elect Nigel Lingwood as Director	For	For	Management
5	Elect Ian Grice as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Increase Authorised Capital by 100,000,000 Shares; Capitalise GBP 4,353,578 (Profit and Loss Account Reserve) and GBP 176,004 (Capital Redemption Reserve); Authorise Issue of Equity with Pre-emptive Rights up to 90,591,644 New Ord. Shares (Bonus Issue)			
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 377,465, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 1,887,326	For	For	Management
11	Authorise Issue of Issue Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,620, Provided that if the New Ord. Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Amount Shall be GBP 283,099	For	For	Management
12	Authorise 2,264,791 Ordinary Shares for Market Purchase, Provided that if the New Ordinary Shares are Allotted in Implementation of the Bonus Issue Referred to in Resolution 9, the Maximum Number of Shares Authorised to be Purchased Shall be 11,323,956	For	For	Management

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.50 Pence Per Ordinary Share	For	For	Management
3	Re-elect Colin Halpern as Director	For	For	Management

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4	Re-elect Christopher Moore as Director	For	For	Management
5	Re-elect Michael Shallow as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 846,317	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,075	For	For	Management
9	Authorise 16,265,558 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

DOSHISHA COMPANY

Ticker: 7483 Security ID: J1235R105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

DOUGLAS HOLDING AG

Ticker: DOU Security ID: D2290M102
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.10 per Share			
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Susat & Partner OHG as Auditors for Fiscal 2007/2008	For	For	Management
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1.5 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9.1	Elect Joern Kreke to the Supervisory Board	For	Against	Management
9.2	Elect Bernd Michael to the Supervisory Board	For	For	Management
9.3	Elect Mark Woessner to the Supervisory Board	For	For	Management
9.4	Elect Ulrich Wolters to the Supervisory Board	For	For	Management
9.5	Elect Henning Kreke to the Supervisory Board	For	Against	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Cancel Article Concerning Abbreviated Fiscal 2003	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EKORNES ASA

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Ticker: EKO Security ID: R20126109
 Meeting Date: JAN 17, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	For	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Elect Kjersti Kleven as New Director	For	For	Management

----- EKORNES ASA

Ticker: EKO Security ID: R20126109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Registration of Attending Shareholders and Proxies; Approve Notice of Meeting and Agenda	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Annual Report	For	For	Management
3c	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Amend Articles Re: Nominating Committee	For	Against	Management
7	Reelect Olav Kjell Holtan; Elect Stian Ekornes as a new Director and Nora Foerisdal Larssen as Deputy Director (Bundled)	For	For	Management

----- ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
7	Receive President's Report	None	None	Management
8	Receive Board and Committee Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee Report	For	For	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK 475,000 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Torben Soerensen, John Lupo, Barbara Thoralfsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors; Elect Hasse Johansson as New Director	For	For	Management
15	Authorize Board Chairman, one Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve Restricted Stock Plan for Key Employees	For	For	Management
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	For	Management
17c	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2006	For	Against	Management
18	Amend Articles Re: Allow Voluntary Conversion of Class A Shares into Class B Shares; Authorize Appointment of Special Auditor	For	For	Management
19	Close Meeting	None	None	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Approve 3:1 Stock Split	For	For	Management

ENTERPRISE INNS PLC

Ticker: ETI Security ID: G3070Z153
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ted Tuppen as Director	For	For	Management
5	Re-elect David George as Director	For	For	Management
6	Re-elect Jo Stewart as Director	For	For	Management
7	Re-elect Susan Murray as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,232,721.98	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 697,471.78	For	For	Management
12	Authorise 76,145,817 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FANTASTIC HOLDINGS LTD

Ticker: FAN Security ID: Q3727S106
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect George Bennett as Director	For	For	Management
4	Elect Peter Brennan as Director	For	For	Management
5	Ratify Past Issuance of 501,726 Shares under the Fantastic Holdings Ltd Employee Share Participation Plan and the	For	For	Management

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Fantastic Holdings Ltd Employee Share
Trust

FIAT SPA

Ticker: F Security ID: T4210N122
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Ratify Appointment of One Director	For	For	Management
3	Authorize Share Repurchase Program and Modalities for Their Disposition	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Elect Daniel Abrams as Director	For	For	Management
5	Re-elect Richard Stillwell as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,038,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 306,100	For	For	Management
10	Authorise 12,244,038 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Immediate Effect	For	For	Management
12	With Effect From 00.01 am on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: JUN 17, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Fiberweb Holdings Limited of All of the Issued Quotas of Fiberweb Bidim Industria E Comercio de Nao-Tecidos Ltda	For	For	Management

FLIGHT CENTRE LTD

Ticker: FLT Security ID: Q39175106
 Meeting Date: NOV 1, 2007 Meeting Type: Annual
 Record Date: OCT 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as Director	For	For	Management
2	Elect Gray Smith as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

FOUNTAIN SET (HOLDINGS) LTD.

Ticker: 420 Security ID: Y26213101
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as Director	For	For	Management
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRANCE BED HOLDINGS CO LTD

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Ticker: 7840 Security ID: J1369K108
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

 FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 40	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

 FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

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FUTABA INDUSTRIAL CO. LTD.

Ticker: 7241 Security ID: J16800104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
2.5	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

GAMES WORKSHOP GROUP PLC

Ticker: Security ID: G3715N102
 Meeting Date: SEP 20, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Michael Sherwin as Director	For	For	Management
3	Re-elect Chris Myatt as Director	For	For	Management
4	Re-elect Alan Stewart as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Use Electronic Communications	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 513,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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Nominal Amount of GBP 77,821
 10 Authorise 4,638,164 Ordinary Shares for For For Management
 Market Purchase

 GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 7, 2008 Meeting Type: Annual/Special
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Report for the Fiscal Year 2007	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Integration of Remuneration of Board of Directors	For	For	Management
1	Amend Articles 7 (Issuance of Shares), 16 (Election of Board of Directors), and 21 (Board of Internal Statutory Auditors) of the Company Bylaws	For	For	Management

 GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify MAZARS GmbH as Auditors for Fiscal 2007/2008	For	For	Management

 GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

GOLDLION HOLDINGS LTD.

Ticker: Security ID: Y27553109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wong Lei Kuan and Authorize Board to Fix Her Remuneration	For	For	Management
4	Reelect Lau Yue Sun as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reelect Wong Ying Ho, Kennedy as Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent	For	For	Management

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	of Issued Share Capital			
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

GRAMMER AG

Ticker: GMM Security ID: D28515100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Peter Stehle to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 87	For	For	Management
2	Amend Articles To Amend Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 14.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 375,000 for Other Directors; SEK 75,000 for Member of Audit Committee, and SEK 125,000 for Chairman of Audit Committee; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fred Andersson, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Karl-Johan Persson, Stefan Persson	For	Against	Management

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(Chair), and Melker Schoerling as
Directors; Elect Mia Livfors as New
Director

13	Elect Stefan Persson, Lottie Tham, Tomas Nicolin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H.I.S. CO. LTD.

Ticker: 9603 Security ID: J20087102
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For	For	Management
2	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

HALLENSTEIN GLASSON HOLDINGS LTD.

Ticker: Security ID: Q4435A106
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 9, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Aug. 1, 2007	None	None	Management
2a	Elect T C Glasson as Director	For	For	Management
2b	Elect H N P Bretherton as Director	For	For	Management
2c	Elect G J Popplewell as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors by NZ\$17,000 from NZ\$340,000 to NZ\$357,000 Per Annum	For	For	Management
5	Adopt New Constitution	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2	Adopt Remuneration Report for the Year Ended June 30, 2007	For	For	Management
3	Approve Dividends	For	For	Management
4a	Elect Chris Mentis as Director	For	For	Management
4b	Elect Kay Lesley Page as Director	For	For	Management
4c	Elect Michael John Harvey as Director	For	For	Management
4d	Elect Ian John Norman as Director	For	For	Management
5a	Approve Grant of 2.4 Million Options to David Matthew Ackery, Director Pursuant to the Executive Option Plan	For	For	Management
5b	Approve Grant of 900,000 Options to Arthur Bayly Brew, Director, Pursuant to the Executive Option Plan	For	For	Management
5c	Approve Grant of 2.7 Million Options to Gerald Harvey, Director, Pursuant to the Executive Option Plan	For	For	Management

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5d	Approve Grant of 1.05 Million Options to Chris Mentis, Director, Pursuant to the Executive Option Plan	For	For	Management
5e	Approve Grant of 3 Million Options to Kay Lesley Page, Director, Pursuant to the Executive Option Plan	For	For	Management
5f	Approve Grant of 2.4 Million Options to John Evyn Slack-Smith, Director, Pursuant to the Executive Option Plan	For	For	Management

HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.75 Pence Per Ordinary Share	For	For	Management
3	Elect David Grove as Director	For	For	Management
4	Re-elect Tony Brewer as Director	For	For	Management
5	Re-elect Dick Peters as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,238,800	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 207,650	For	For	Management
11	Authorise 8,306,200 Ordinary Shares for Market Purchase	For	For	Management
12	Approve The Headlam Group Approved Executive Share Option Scheme 2008	For	For	Management
13	Approve The Headlam Group Unapproved Executive Share Option Scheme 2008	For	For	Management
14	Approve The Headlam Group Performance Share Plan 2008	For	For	Management
15	Approve The Headlam Group Co-Investment Plan 2008	For	For	Management
16	Authorise the Directors to Establish Other Share Plans for Employees Resident or Working Outside the United Kingdom Based on the Approved Scheme, Unapproved Scheme, Performance Share Plan and Co-Investment Plan	For	For	Management
17	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Statutory Auditors	For	For	Management
8	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

HENRY BOOT PLC

Ticker: BHY Security ID: G12516103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.75 Pence Per Ordinary Share	For	For	Management
3	Re-elect Douglas Greaves as Director	For	For	Management
4	Re-elect John Brown as Director	For	For	Management
5	Reappoint Hawsons as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,341,479	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 650,000	For	For	Management
8	Authorise 11,055,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Remuneration Report	For	For	Management

----- HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Transaction with Patrick Thomas Related to Severance Payment	For	Against	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 242,000	For	For	Management
8	Reelect Jerome Guerrand as Supervisory Board Member	For	Against	Management
9	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
10	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
11	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Management
12	Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Management
13	Reelect Robert Peugeot as Supervisory Board Member	For	For	Management
14	Elect Charles-Eric Bauer as Supervisory Board Member	For	Against	Management
15	Elect Matthieu Dumas as Supervisory Board	For	Against	Management

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	Member			
16	Elect Guillaume de Seynes as Supervisory Board Member	For	Against	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HITACHI MAXELL LTD.

Ticker: 6810 Security ID: J20496105
Meeting Date: JUN 19, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Robert Ayling as Director	For	For	Management
4	Re-elect James Greenbury as Director	For	For	Management
5	Re-elect Simon Tobin as Director	For	For	Management
6	Elect Martin Davies as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, Political Donations to Political Organisations Other Than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 814,150	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 122,120	For	For	Management
13	Authorise 4,884,900 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111

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Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 45 Security ID: Y35518110

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Clement King Man Kwok as Director	For	For	Management
3b	Reelect William Elkin Mocatta as Director	For	Against	Management
3c	Reelect Pierre Roger Boppe as Director	For	For	Management
3d	Reelect Robert Warren Miller as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management

HOTEL PLAZA LTD

Ticker: Security ID: Y3723J101
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 465,000 for 2007 (2006: SGD 322,500)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Low Weng Keong as Director	For	For	Management
8	Reelect James Koh Cher Siang as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: HPL Security ID: V75384103
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management

HOTEL PROPERTIES LTD.

Ticker: HPL Security ID: V75384103
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of S\$0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 388,000 for the Year Ended Dec. 31, 2007 (2006: SGD 288,000)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Joseph Grimberg as Director	For	For	Management
6	Reelect Gordon Seow Li Ming as Director	For	For	Management
7	Reelect Christopher Lim Tien Lock as Director	For	For	Management
8	Reelect David Fu Kuo Chen as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Hotel Properties Limited Share Option Scheme 2000	For	Against	Management
11	Approve Grant of Awards Pursuant to the Hotel Properties Limited Performance Share Plan	For	Against	Management

HUGO BOSS AG

Ticker: BOS Security ID: D12432114
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Common Share plus a Special Dividend of EUR 5.00 per Common Share and EUR 1.46 per Preference Share plus a Special Dividend of EUR 5.00 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

IBERIA LINEAS AEREAS DE ESPANA

Ticker: IBLA Security ID: E6167M102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

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

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Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007				
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4.1	Elect Valoracion y Control, S.L., Represented by Rafael Sanchez-Lozano Turmo, as Director	For	For	Management
4.2	Elect Inmogestion y Patrimonios, S.A., Represented by Alberto Recarte Garcia-Andrade, as Director	For	For	Management
5	Reelect Deloitte, S.L. as Auditors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares; Void Authorization Granted on may 30, 2007	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 8, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Timothy Howkins as Director	For	For	Management
3	Re-elect Peter Hetherington as Director	For	For	Management
4	Re-elect Andrew MacKay as Director	For	For	Management
5	Re-elect Robert Lucas as Director	For	For	Management
6	Elect Steve Clutton as Director	For	For	Management
7	Approve Final Dividend of 6.5 Pence Per Share	For	For	Management
8	Reappoint Ernst & Young as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,458	For	For	Management
12	Authorise 32,750,095 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 818	For	For	Management
14	Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association	For	For	Management

IMS INTERNATIONAL METAL SERVICE

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Ticker: IMS Security ID: F52542101
Meeting Date: APR 3, 2008 Meeting Type: Annual/Special
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory Board Members, Management Board, and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Jean-Yves Bouffault	For	For	Management
5	Approve Transaction with Pierre-Yves Le Daeron	For	For	Management
6	Approve Transaction with Philippe Brun	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
8	Reelect Bellot Mullenbach & Associates as Auditor	For	For	Management
9	Reelect Eric Blache as Alternate Auditor	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 110,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 127	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate	For	For	Management

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8	Compensation Ceiling for Directors Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320174
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Elect Graham Pimlott as Director	For	For	Management
5	Re-elect Will Samuel as Director	For	For	Management
6	Re-elect Andre Lacroix as Director	For	For	Management
7	Re-elect Barbara Richmond as Director	For	For	Management
8	Re-elect Raymond Ch'ien as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,279,937	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,741,990	For	For	Management
13	Authorise 46,536,694 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

INDESIT COMPANY

Ticker: IND Security ID: T52684106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 1 (Fines SpA)	For	For	Management
2.2	Appoint Internal Statutory Auditors for the Term 2008-2010; Fix Their Remuneration - Slate 2 (Fineldo SpA)	For	Against	Management

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3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INFOMEDIA LTD.

Ticker: IFM Security ID: Q4933X103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Andrew Moffat as Director	For	For	Management
4	Approve Grant of 1 Million Options to Gary Martin, Chief Executive Officer, Under the Employee Option Plan	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.9 Pence Per Ordinary Share	For	For	Management
4(a)	Re-elect Andrew Cosslett as Director	For	For	Management
4(b)	Re-elect David Kappler as Director	For	For	Management
4(c)	Re-elect Ralph Kugler as Director	For	For	Management
4(d)	Re-elect Robert Larson as Director	For	For	Management
4(e)	Elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,376,231	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,006,434	For	For	Management

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10	Authorise 44,056,918 Ordinary Shares for Market Purchase	For	For	Management
11	With Effect from the End of this Meeting, Adopt New Articles of Association; With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Amend Articles of Association	For	For	Management

ISETAN CO. LTD.

Ticker: 8238 Security ID: J24392102
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company with Mitsukoshi Ltd.	For	For	Management
2	Replace Stock Options Approved at 2000 AGM with Options Over Shares in New Holding Company	For	For	Management
3	Replace Stock Options Approved at 2001 AGM with Options Over Shares in New Holding Company	For	For	Management
4	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Remove Provisions on Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

ITOCU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Amend Business Lines - Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
Meeting Date: JUN 3, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Final Dividend Payment and Appropriation of Distributable Profits;Release Claims Against Shareholders (Dividend Payment) and Directors (Dividend Payment or Invalid Market Purchase);Enter Into Deed of Release in Favour of Shareholders and Directors	For	For	Management

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J. FRONT RETAILING CO. LTD.

Ticker: 3086 Security ID: J28711109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
3	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: JCNC Security ID: Y43703100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

JB HI-FI LIMITED

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Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Patrick Elliott as Director	For	For	Management
3b	Elect James King as Director	For	For	Management
4a	Approve Grant of 238,571 Options at an Exercise Price of A\$11 Each to Richard Uechtritz, Executive Director	For	For	Management
4b	Approve Grant of 159,047 Options at an Exercise Price of A\$11 Each to Terry Smart, Executive Director	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to A\$600,000 Per Annum	For	For	Management

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 18.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect William Thomson as Director	For	For	Management
4	Re-elect Paul Dollman as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	Against	Management
6	Re-elect Ian Harrison as Director	For	Against	Management
7	Re-elect Iain Robertson as Director	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend John Menzies plc Savings Related Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,215,173	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 752,444	For	For	Management
15	Authorise 6,019,555 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise 1,394,587 Nine Percent	For	For	Management

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Cumulative Preference Shares for Market
Purchase

JTEKT CORP. (FORMERLY KOYO SEIKO CO.)

Ticker: 6473 Security ID: J2946V104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

JUST GROUP LTD

Ticker: JST Security ID: Q514B4101
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 28, 2007	None	For	Management
2a	Elect Ian Dahl as Director	For	For	Management
2b	Elect Susan Oliver as Director	For	For	Management
2c	Elect Laura Anderson as Director	For	For	Management
2d	Elect Alison Watkins as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended July 28, 2007	For	For	Management
4	Approve Provision of Financial Assistance in Connection with the Acquisition of Smiggle Pty Ltd	For	For	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101

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Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109

Meeting Date: DEC 17, 2007 Meeting Type: Annual

Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Committee Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson	For	Did Not Vote	Management

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	and Pernilla Strom as Directors			
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16a	Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program	For	Did Not Vote	Management
16b	Approve 2: 1 Stock Split In Connection With Redemption Program	For	Did Not Vote	Management
16c	Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program	For	Did Not Vote	Management
16d	Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KAUFMAN & BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: DEC 3, 2007 Meeting Type: Annual/Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of EUR 1.61 per Share	For	For	Management
2	Ratify Appointment of Sophie Lombard as Director	For	For	Management
3	Ratify Appointment of Frederic Stevenin as Director	For	For	Management
4	Ratify Appointment of Dominique Megret as Director	For	For	Management
5	Ratify Appointment of Bertrand Meunier as Director	For	For	Management
6	Elect Andras Boros as Director	For	For	Management
7	Authorize up to 0.41 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
8	Authorize Issuance of up to 243,747 Warrants Reserved to Guy Nafilyan	For	For	Management
9	Authorize Issuance of up to 113,749 Warrants Reserved to Joel Monribot	For	For	Management
10	Authorize Issuance of up to 113,749 Warrants Reserved to Philippe Misteli	For	For	Management
11	Authorize Issuance of up to 8,125 Warrants Reserved to Bruno Coche	For	For	Management
12	Authorize Issuance of up to 24,375 Warrants Reserved to Jean-Francois Demaris	For	For	Management
13	Authorize Issuance of up to 8,125 Warrants Reserved to Jean-Luc Dubost	For	For	Management
14	Authorize Issuance of up to 8,125 Warrants Reserved to Roger Exposito	For	For	Management
15	Authorize Issuance of up to 8,125	For	For	Management

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	Warrants Reserved to Gerard Fruchtenreich			
16	Authorize Issuance of up to 8,125	For	For	Management
	Warrants Reserved to Karine Normand			
17	Authorize Issuance of up to 24,375	For	For	Management
	Warrants Reserved to Daniel Raze			
18	Authorize Issuance of up to 16,250	For	For	Management
	Warrants Reserved to William Truchy			
19	Authorize Issuance of up to 16,250	For	For	Management
	Warrants Reserved to Christian Delapierre			
20	Authorize Issuance of up to 12,187	For	For	Management
	Warrants Reserved to Christophe Duretete			
21	Authorize Issuance of up to 8,125	For	For	Management
	Warrants Reserved to Sylvere Hamel			
22	Authorize Issuance of up to 8,125	For	For	Management
	Warrants Reserved to Philippe Jorez			
23	Authorize Issuance of up to 12,187	For	For	Management
	Warrants Reserved to Frederic Marchal			
24	Authorize Issuance of up to 12,187	For	For	Management
	Warrants Reserved to Marc Nafilyan			
25	Authorize Issuance of up to 24,375	For	For	Management
	Warrants Reserved to Jacques Rubio			
26	Authorize Issuance of up to 12,187	For	For	Management
	Warrants Reserved to FSC Conseil SARL			
27	Authorize Issuance of up to 12,187	For	For	Management
	Warrants Reserved to Marc Speisser			
28	Authorize Issuance of up to 8,125	For	For	Management
	Warrants Reserved to Isabelle Tessier			
29	Authorize Issuance of up to 18,281	For	For	Management
	Warrants Reserved to Patrick Zamo			
30	Authorize Issuance of Warrants Reserved	For	For	Management
	for a Private Placement			
31	Approve Employee Savings-Related Share	Against	For	Management
	Purchase Plan			
32	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

KAUFMAN & BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Change Company Name to Kaufman & Broad S.A.	For	For	Management
8	Amend Article 18 of Association Re: Record Date	For	For	Management

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9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Issuance of 144,914 Warrants without Preemptive Rights Reserved to Employees and Management	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1.2 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2	Amend Articles To Reduce Directors' Term in Office	For	For	Management
3	Amend Articles To Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder - Reduce Directors' Term - Decrease Maximum Board Size	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Allocation of Income, With a Final Dividend of JY 6.25	For	For	Management
6.1	Elect Director	For	For	Management
6.2	Elect Director	For	For	Management
6.3	Elect Director	For	For	Management
6.4	Elect Director	For	For	Management
6.5	Elect Director	For	For	Management
6.6	Elect Director	For	For	Management
6.7	Elect Director	For	For	Management

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6.8	Elect Director	For	For	Management
6.9	Elect Director	For	For	Management

KENWOOD CORP.

Ticker: 6765 Security ID: J32405128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Victor Company of Japan (JVC)	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: FEB 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the BUT Group	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 24, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.4 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Geoghegan as Director	For	For	Management
5	Re-elect Ian Lawson as Director	For	For	Management
6	Re-elect Deena Mattar as Director	For	For	Management
7	Re-elect Paul Sheffield as Director	For	For	Management
8	Re-elect Dick Side as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

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Rights up to Aggregate Nominal Amount of
GBP 82,493

11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,375	For	For	Management

KOITO MFG. CO. LTD.

Ticker: 7276 Security ID: J34899104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KONAKA CO., LTD.

Ticker: 7494 Security ID: J35953108
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

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6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LAND OF LEATHER HOLDINGS PLC, GRAVESEND

Ticker: Security ID: G53726108
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.85 Pence Per Ordinary Share	For	For	Management
4	Re-elect Paul Briant as Director	For	For	Management
5	Re-elect Clive Hatchard as Director	For	For	Management
6	Re-elect Malcolm Heald as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 169,084	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,362	For	For	Management
11	Authorise 5,072,500 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Land of Leather Holdings plc Performance Share Plan	For	For	Management

LAURA ASHLEY HOLDINGS PLC

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Ticker: ALY Security ID: G53872100
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Lillian Tan Lian Tee as Director	For	For	Management
3	Re-elect Sally Kealey as Director	For	For	Management
4	Elect Leonard Sebastian as Director	For	For	Management
5	Elect Ng Kwan Cheong as Director	For	For	Management
6	Re-elect Roger Bambrough as Director	For	For	Management
7	Re-elect David Masters as Director	For	For	Management
8	Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend of 1.0 Pence Per Ordinary Share	For	For	Management
11	Authorise the Company to Notify, Send or Supply Documents or Information to Members by Making Them Available on Its Website	For	For	Management
12	Authorise the Company to Use Electronic Means to Convey or Transmit Information to Its Members	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,309,583.57	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,730,176.84	For	Against	Management
15	Authorise 111,905,304 Ordinary Shares for Market Purchase	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 55	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

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LOOKERS PLC

Ticker: LOOK Security ID: G56420170
Meeting Date: MAY 1, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Lookers Motor Group Limited of Bramall & Jones VW Limited from Douglas Bramall, a Non-Executive Director of the Company	For	For	Management

LOOKERS PLC

Ticker: LOOK Security ID: G56420170
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.42 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Bruce as Director	For	For	Management
5	Re-elect John Brown as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,057,442	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 452,724	For	For	Management
10	Authorise 18,108,980 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Lookers Performance Share Plan	For	For	Management
12	Approve Lookers SAYE Share Option Scheme	For	For	Management
13	Approve Lookers Company Share Option Scheme	For	For	Management
14	Approve Lookers Executive Share Option Scheme	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Decisions Inherent to the End of Mandate of a Director Elected in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management
1	Amend Articles 4 (Corporate Purpose), art. 13 (Election of Board of Directors), and Art. 20 (Election and Composition of Internal Statutory Auditors' Board)	For	Against	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13 and 20 of the Company Bylaws	For	Against	Management
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
2	Approve Financial Statements as of Dec. 31, 2007, Allocation of Income	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
5	Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries	For	Against	Management
6	Approve Stock Option Plan for Employees of the Company and its Subsidiaries	For	For	Management

LUMINAR PLC

Ticker: LMR Security ID: G5696A108
 Meeting Date: SEP 28, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to New Luminar; Issue Equity with Rights up to GBP 26.5M; Amend Articles of Association	For	For	Management
1	Approve New Luminar 2007 Performance Share Plan	For	For	Management

LUMINAR PLC

Ticker: LMR Security ID: G5696A108
 Meeting Date: SEP 28, 2007 Meeting Type: Court
 Record Date:

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

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Brantano NV	For	For	Management
3	Allow Questions and Close Meeting	None	None	Management

MACINTOSH RETAIL GROUP

Ticker: Security ID: N54137166
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board for Fiscal Year 2007	None	None	Management
2b	Receive Report of Supervisory Board for Fiscal Year 2007	None	None	Management
3a	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
3b	Approve Dividends of EUR 1.00 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Announce Vacancies on Supervisory Board	None	None	Management
4b	Discuss Profile for Nominees to Supervisory Board	None	None	Management
4c	Possibility to Give Recommendations	For	For	Management
4d	Notification of Other Nominees	None	None	Management
4e	Reelect C.H. van Dalen to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5.a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Discuss Cooperation with Ernst & Young as Auditors	None	None	Management
8	Other Business, Allow Questions and Close Meeting (Non-Voting)	None	None	Management

MARR S.P.A.

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Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Chairman and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
1	Amend Article 11 (Shareholder Meetings' Chairman) of the Company Bylaws	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management

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3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

MITCHELLS & BUTLERS PLC

Ticker: MBPFF Security ID: G61614122
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Mike Bramley as Director	For	For	Management
4b	Re-elect Roger Carr as Director	For	For	Management
4c	Re-elect Drummond Hall as Director	For	For	Management
4d	Elect Adam Fowle as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,476,100	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,721,400	For	For	Management
9	Authorise 40,306,400 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise the Company to Make Political Donations to Political Parties or Independent Election Candidates, Make	For	For	Management

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	Political Donations to Political Organisations Other than Political Parties and Incur Political Expenditure up to GBP 50,000 in Total			
11	Amend Articles of Association Re: Electronic Communication	For	For	Management
12	Subject to the Passing of Resolutions 11, 13, 14 and 15, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Amend Articles of Association Re: Chairman's Casting Vote	For	For	Management
14	Amend Articles of Association Re: Directors' Retirement Age	For	For	Management
15	Amend Articles of Association	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

MITSUKOSHI LTD.

Ticker: 2779 Security ID: J4541P102
 Meeting Date: NOV 20, 2007 Meeting Type: Special
 Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Isetan Co.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date in Connection with Proposed Formation of Holding Company	For	For	Management

MITSUUROKO CO. LTD.

Ticker: 8131 Security ID: J45550100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - For Limit Liability of Directors and Statutory Auditors - Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights - Decrease Number of Statutory Auditors		Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Amend Articles to: Increase Maximum Board Size	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MOS FOOD SERVICES

Ticker: 8153 Security ID: J46754107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

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1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

NEW WAVE GROUP AB

Ticker: Security ID: W5710L116
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management

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9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Torsten Jansson, Hans Johansson, Maria Andark, Mats Aarjes, and Peter Nilsson as Directors	For	Did Not Vote	Management
13	Reelect Torsten Jansson as Chairman of the Board	For	Did Not Vote	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Issuance of 4 Million Class B Shares without Preemptive Rights	For	Did Not Vote	Management
17	Authorization to Raise Customary Credit Facilities Where Payable Interest Is Conditional Upon the Company's Results or Financial Position	For	Did Not Vote	Management
18	Approve Stock Option Plan for All Employees; Approve Creation of SEK 5.4 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Approve Stock Option Plan for Board Members; Approve Creation of SEK 600,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Simon Wolfson as Director	For	For	Management
5	Re-elect Andrew Varley as Director	For	For	Management
6	Re-elect Jonathan Dawson as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management

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8	Elect Steve Barber as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Next Risk/Reward Investment Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,600,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 975,000	For	For	Management
13	Authorise 29,900,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
15	Adopt New Articles of Association with Effect From 1 October 2008	For	For	Management

NIDEC SANKYO CORP (FORMERLY SANKYO SEIKI MFG. CO. LTD)

Ticker: 7757 Security ID: J5296N101
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

NIFCO INC.

Ticker: 7988 Security ID: J50022102
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 34	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NITORI CO.

Ticker: 9843 Security ID: J58214107
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NOBIA AB

Ticker: NOBI Security ID: W5750H108
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hans Larsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration the Amount of SEK 315,000 for Board Members and SEK 790,000 for Chairman	For	For	Management
14	Reelect Hans Larsson (Chairman), Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, Fredrik Palmstierna, Thore Ohlsson and Lotta Stalin as Directors; Elect One New Board Member	For	Against	Management
15	Amend Principles for the Composition of the Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 2.65 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
18	Authorize Repurchase of Up to Ten Percent	For	For	Management

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19	of Issued Share Capital Close Meeting	None	None	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NOKIAN TYRES

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	For	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Against	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	For	Management
2	Amend Articles of Association	For	For	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonuses for Directors	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To Reduce Directors Term in Office	For	For	Management
3	Amend Articles To Introduce Provisions Related to Takeover Defense	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ORIENTAL LAND CO

Ticker: 4661 Security ID: J6174U100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

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PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PAP Security ID: G68673105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Brody Sweeney as Director	For	For	Management
3b	Reelect Breon Corcoran as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reissuance of Repurchased Shares	For	For	Management
8	Amend Rules of Paddy Power PLC November 2000 Share Option Scheme	For	For	Management
9	Amend Rules of Paddy Power PLC Second Tier Share Option Scheme	For	For	Management
10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
Meeting Date: MAY 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Expand Business Lines	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management

PENDRAGON PLC

Ticker: PDG Security ID: G6986L168

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Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.0 Pence Per Ordinary Share	For	For	Management
4	Approve Scrip Dividend Program	For	For	Management
5	Re-elect David Forsyth as Director	For	For	Management
6	Re-elect Martin Casha as Director	For	For	Management
7	Re-elect Malcolm Le May as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Pendragon 2008 Sharesave Scheme	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,198,632.50	For	For	Management
11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,640,068	For	For	Management
12	Authorise 65,602,735 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Killoran as Director	For	For	Management
5	Re-elect Hamish Melville as Director	For	Against	Management
6	Elect Richard Pennycook as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Subject to the Passing of Resolution 8 and With Effect from 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
10	Amend Persimmon plc Savings Related Share Option Scheme 1998	For	For	Management
11	Amend Persimmon plc Executive Share Option Scheme 1997, Persimmon plc Company Share Option Plan 1997 and Persimmon plc Long Term Incentive Plan	For	For	Management

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12	Authorise 29,989,731 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,512,957	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

POINT INC.

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Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: JUN 9, 2008 Meeting Type: Annual/Special
 Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
4	Elect Jean-Pierre Denis as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
6	Renew Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Issuance of Shares Up to EUR 50 Million for the Benefit of Credit and Insurance Institutions	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PRAKTIKER BAU- UND HEIMWERKERMAERKTE HOLDING AG

Ticker: PRA Security ID: D6174B108
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.45 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Norbert Bensel to the Supervisory Board	For	For	Management
6.2	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.3	Elect Kay Hafner to the Supervisory Board	For	For	Management
6.4	Elect Ebbe Pelle Jacobsen to the Supervisory Board	For	For	Management
6.5	Elect Johann Lindenberg to the Supervisory Board	For	For	Management
6.6	Elect Zygmunt Mierdorf to the Supervisory Board	For	For	Management
6.7	Elect Kersten von Schenck to the Supervisory Board	For	For	Management
6.8	Elect Harald Wiedmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

PRESS KOGYO CO. LTD.

Ticker: 7246 Security ID: J63997100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PUMA AG RUDOLF DASSLER SPORT

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Ticker: PUM Security ID: D62318148
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Stock Option Plan for Key Employees; Approve Creation of EUR 1.54 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

PUNCH TAVERNS PLC

Ticker: PUB Security ID: G73003108
 Meeting Date: JAN 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 10.2 Pence Per Ordinary Share	For	For	Management
5	Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,053	For	For	Management
7	Elect Phil Dutton as Director	For	For	Management
8	Elect Andrew Knight as Director	For	For	Management
9	Elect Deborah Kemp as Director	For	For	Management
10	Elect Mark Pain as Director	For	For	Management
11	Elect Tony Rice as Director	For	For	Management

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12	Elect Ian Wilson as Director	For	For	Management
13	Re-elect Jonathan Paveley as Director	For	For	Management
14	Re-elect Fritz Ternofsky as Director	For	For	Management
15	Approve Punch Tavern plc Long-Term Incentive Plan 2008	For	For	Management
16	Approve Punch Tavern plc Share Bonus Plan 2008	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,371.62	For	For	Management
18	Authorise 26,626,094 Ordinary Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: NOV 14, 2007 Meeting Type: Annual
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Leigh Clifford as Director	For	For	Management
3.2	Elect Mike Codd as Director	For	For	Management
3.3	Elect Peter Cosgrove as Director	For	For	Management
3.4	Elect Garry Hounsell as Director	For	For	Management
4.1	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	For	For	Management
4.2	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

RALLYE

Ticker: Security ID: F43743107
 Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Andre Crestey as Director	For	Against	Management
6	Reelect Jean Chodron de Courcel as	For	For	Management

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	Director			
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Reelect Jacques Dumas as Director	For	Against	Management
9	Reelect Pierre Feraud as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	For	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Gilbert Torelli as Director	For	For	Management
13	Reelect Finatis as Director	For	Against	Management
14	Reelect Fonciere Euris as Director	For	Against	Management
15	Reelect Euris as Director	For	Against	Management
16	Elect Matignon Corbeil Centre as Director	For	Against	Management
17	Elect Matignon Diderot as Director	For	Against	Management
18	Appoint Jean Levy as Censor	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
2	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAYMARINE PLC

Ticker: RAY Security ID: G7379H103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.63 Pence Per Ordinary Share	For	For	Management
4	Elect Stephen Day as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 267,194	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,484	For	For	Management
8	Authorise 8,282,318 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

REJECT SHOP LIMITED, THE

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Ticker: TRS Security ID: Q8050H106
 Meeting Date: OCT 10, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3	Elect Brian J. Beattie as Director	For	For	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Catherine Brechignac as Director	For	Against	Management
6	Reelect Charles de Croisset as Director	For	For	Management
7	Reelect Jean-Pierre Garnier as Director	For	For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor	For	For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor	For	For	Management
10	Approve Auditor's Report	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Length of Term for Directors	For	For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
17	Amend Articles of Association Re: Age Limits for Directors	For	Against	Management
18	Elect Thierry Desmaret as Director	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.99 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Page as Director	For	For	Management
5	Re-elect Stephen Critoph as Director	For	For	Management
6	Re-elect John Jackson as Director	For	For	Management
7	Elect Tony Hughes as Director	For	For	Management
8	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,979,354	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,765,065	For	For	Management
11	Authorise 19,662,684 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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ROBINSON & CO. LTD.

Ticker: Security ID: V77379101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per 1 Stock	For	For	Management
3a	Reelect Noel Antony Philip Trinder as Director	For	For	Management
3b	Reelect Liu Chee Ming as Director	For	For	Management
3c	Reelect Ong Kian Min as Director	For	For	Management
3d	Reelect Christopher Leong Ka Cheong as Director	For	For	Management
4	Approve Directors' Fees of SGD 231,000 for the Financial Year Ended June 30, 2007 (2006: SGD 312,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

RYOSHOKU LIMITED

Ticker: 7451 Security ID: J6577M101
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

RYOYO ELECTRO CORP.

Ticker: 8068 Security ID: J65801102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date:

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

SAG GEST SOLUCOES AUTOMOVEL GLOBAIS, SGPS S.A

Ticker: Security ID: X7545S109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for 2007 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4	Approve Discharge of Directors and Other Corporate Bodies	For	For	Management
5	Appoint Statutory Auditor	For	For	Management
6	Approve Remuneration of Directors as Determined by the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Cancellation of Shares	For	For	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 37.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 100	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

SANKYO SEIKO CO. LTD.

Ticker: 8018 Security ID: J67994103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

SCANIA AB

Ticker: SCV Security ID: W76082119
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish	For	Did Not Vote	Management

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	Authorities			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling as Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Thierry de La Tour d'Artaise as Director	For	For	Management
6	Reelect Philippe Lenain as Director	For	For	Management
7	Reelect Venelle Investissement, Represented by Olivier Roclore, as Director	For	Against	Management
8	Reelect Jerome Wittlin as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of EUR 20 Million			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve 1 for 3 Stock Split	For	For	Management
20	Amend Article 17 of Bylaws Re: Length of Term and Age Limits of Directors	For	Against	Management
21	Amend Article 32 of Bylaws Re: Record Date	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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3.3 Appoint Internal Statutory Auditor For For Management

SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Set Upper Limit on Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 28	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Executives of Company and Its Subsidiaries	For	For	Management

SKISTAR AB

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Ticker: Security ID: W5329Q118
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Aarjes as Directors	For	Did Not Vote	Management
14	Reelect KPMG as Auditors	For	Did Not Vote	Management
15	Elect Erik Paulsson, Mats Qviberg, Mats Paulsson, and Per Limberg as Members of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as Director	For	For	Management
2	Elect Bill Trotter as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

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SODEXHO ALLIANCE

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 22, 2008 Meeting Type: Annual/Special
 Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Robert Baconnier as Director	For	For	Management
6	Reelect Patricia Bellinger as Director	For	For	Management
7	Reelect Paul Jeanbart as Director	For	For	Management
8	Reelect Francois Perigot as Director	For	For	Management
9	Reelect Peter Thompson as Director	For	For	Management
10	Reelect Mark Tompkins as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
12	Termination of the Non Used Part of the Authorization to issue Bonds Adopted at the Jan. 30, 2007 General Meeting	For	For	Management
13	Change Company Name to Sodexo and Amend Bylaws Accordingly	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 64 Million	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
16	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan for INTERNATIONAL Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Amend Articles of Association Re: Record Date and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
20	Amend Articles Board Related: Election of Shareholder Employee Representative to the Board of Directors	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOGEFI

Ticker: Security ID: T86807103
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Revoke Previously Granted Authorisation	For	For	Management
3	Amend 2007 Stock Option Plans and Incentive Schemes	For	For	Management
4	Approve 2008 Stock Option Plan for Employees of Foreign Subsidiaries	For	Against	Management
5	Approve 2008 Incentive Plan for the CEO and Employees of the Company and/or its Italian Subsidiaries	For	Against	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: SON Security ID: X82198106
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	For	For	Management
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	For	For	Management

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: SON Security ID: X82198106
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Elect Members of Remuneration Committee	For	Against	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Approve Repurchase and Reissuance of Bonds	For	For	Management
7	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management
8	Issue Shares to Members of Corporate Bodies of the Company and Subsidiaries Up to 1 Percent of Share Capital	For	Against	Management
9	Approve Remuneration of Company's Corporate Bodies and Managers	For	Against	Management
10	Approve Remuneration of Remuneration Committee Members	For	Against	Management
11	Change Bearer Shares into Book Entry	For	For	Management

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Shares and Amend Article 7 of Bylaws

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

SPECIALTY FASHION GROUP LTD

Ticker: SFH Security ID: Q8815P104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2a	Elect John Murphy as Director	For	For	Management
2b	Elect Anne McDonald as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$450,000 Per Annum	For	For	Management

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management

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2a	Elect David Davis as Director	For	For	Management
2b	Elect Geoffrey Ricketts as Director	For	For	Management
2c	Elect Peter Smedley as Director	For	For	Management
2d	Elect Dean Pritchard as Director	For	For	Management
2e	Elect Bronwyn Morris as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management
5	Amend Constitution Re: Power to Convert or Alter Capital	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.25 Million to A\$1.6 Million Per Annum	None	For	Management

STOCKMANN OY

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	For	Management
1.8	Fix Number of Directors at Seven	For	For	Management
1.9	Fix Number of Auditors and Deputies	For	For	Management
1.10	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors	For	For	Management
1.11	Ratify Jari Haermaelae and Henrik Holmbom as Auditors; Ratify KPMG Oy Ab as Deputy Auditors	For	For	Management
2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
3	Authorize Issuance of Up to 2.5 Million Options without Preemptive Rights to Loyal Customers	For	Against	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

SUPER CHEAP AUTO GROUP LTD

Ticker: SUL Security ID: Q88006103
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Dick McIlwain as Director	For	For	Management
3	Elect Darryl McDonough as Director	For	For	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SWATCH GROUP AG

Ticker: UHRN Security ID: H83949133
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Against	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 26, 2007 Meeting Type: Annual
 Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Story as Director	For	For	Management
2b	Elect John O'Neill as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 100,000 Share Rights to Elmer Kupper, CEO, Under the Tabcorp Long Term Performance Plan	For	For	Management

TAKAMATSU CORP.

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Ticker: 1762 Security ID: J80443104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Approve Formation of Holding Company and Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to: Amend Business Lines - Change Company Name to Takamatsu Construction Group Co. Ltd.	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management

 TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

 TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share, and a Special Dividend of EUR 0.48 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Dr. Ebner, Dr. Stolz und Partner GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

TATTERSALL'S LTD

Ticker: TTS Security ID: Q8852J102
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and Chief Executive Presentations	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3a	Elect Harry Boon as Director	For	For	Management
3b	Elect Lyndsey Cattermole as Director	For	For	Management
3c	Elect Brian Jamieson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Renew Partial Takeover Provision	For	For	Management
6	Amend Constitution Re: Direct Voting, Reinvestment of Unclaimed Moneys, and Period for Director Nominations	For	For	Management
7	Change Company Name to Tatts Group Ltd	For	For	Management

TAVEX ALGODONERA S.A. (FORMERLY ALGODONERA DE SAN ANTONIO)

Ticker: Security ID: E04089111
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Present Explanatory Report in Compliance with Article 116 bis of Spanish Corporate Law	None	None	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration Report	For	For	Management

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7.1	Fix Number of Directors to Twelve	For	For	Management
7.2	Elect New Member to Board of Directors	For	Against	Management
7.3	Elect New Member to Board of Directors	For	Against	Management
8	Authorize Repurchase of Shares within Limits of Spanish Corporate Law; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
9	Authorize Increase in Capital as per Art. 153.1.b of Spanish Corporate Law, Granting Faculties to Exclude Preemptive Rights; Void Unutilized Part of Authorization Granted at the AGM Held on June 21, 2007	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW/ Security ID: G86954107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.25 Pence Per Ordinary Share	For	For	Management
3	Elect Peter Redfern as Director	For	For	Management
4	Elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
5	Elect Anthony Reading as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Elect David Williams as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect Andrew Dougal as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,963,850	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725	For	For	Management
13	Authorise 115,829,900 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 250,000, to Political Organisations Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For	For	Management
16	Approve Taylor Wimpey Performance Share	For	For	Management

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	Plan			
17	Approve Taylor Wimpey Share Option Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management

TED BAKER PLC

Ticker: TBK Security ID: G8725V101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lindsay Page as Director	For	For	Management
5	Re-elect Robert Breare as Director	For	Abstain	Management
6	Re-elect David Hewitt as Director	For	Against	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 719,967	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to Resolution 7 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,995	For	For	Management

TED BAKER PLC

Ticker: TBK Security ID: G8725V101
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Subject to Resolution 1 Being Passed, Authorise 4,209,175 Ordinary Shares for Market Purchase	For	For	Management
3	Adopt New Articles of Association	For	For	Management
4	Amend Ted Baker plc 1997 Executive Share Option Scheme and Ted Baker Performance Share Plan	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
Meeting Date: JUN 20, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOD'S SPA

Ticker: TOD Security ID: T93619103
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 27, 2007	For	For	Management
3	Fix Number of Directors on the Board; Elect One Director	For	For	Management
1	Amend Article 14 of the Company Bylaws	For	For	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOKAI RIKAI CO. LTD.

Ticker: 6995 Security ID: J85968105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management

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3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOMY CO.

Ticker: 7867 Security ID: J89258107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOPPS TILES PLC

Ticker: TPT Security ID: G8923L145
Meeting Date: JAN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 6.95 Pence Per Ordinary Share	For	For	Management
3	Elect Robert Parker as Director	For	For	Management
4	Re-elect Alan McIntosh as Director	For	For	Management
5	Re-elect Victor Watson as Director	For	For	Management
6	Re-elect Barry Bester as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,708,181				
10	Subject to and Conditional on the Passing For of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 256,227	For	For	Management
11	Authorise 25,416,410 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

TOPRE CORP.

Ticker: 5975 Security ID: J89365100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
Meeting Date: JUN 27, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 26	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

TRIGANO

Ticker: TRI Security ID: F93488108
Meeting Date: JAN 8, 2008 Meeting Type: Annual/Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
5	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 92,000			
6	Reelect Francois Feuillet as Director	For	For	Management
7	Reelect Marie-Helene Feuillet as Director	For	For	Management
8	Reelect Jean Ducroux as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Amend Article 17.2 of Bylaws Re: Record Date	For	For	Management

TRUSCO NAKAYAMA CORP.

Ticker: 9830 Security ID: J92991108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

UMBRO PLC

Ticker: Security ID: G9190M105
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme; Authorise Directors to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to NIKE Vapor Ltd; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Ratify Actions of Directors in Capitalising the Undistributed Profits to Pay up For Each of the Shares Issued on the Exercise of Awards (LTIP 2004); Capitalise Reserves to Pay up for Any Shares to be Issued on Exercise of Outstanding Awards (LTIP 2004)	For	For	Management

UMBRO PLC

Ticker: Security ID: G9190M105
Meeting Date: JAN 31, 2008 Meeting Type: Court
Record Date:

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

UNITIKA LTD.

Ticker: 3103 Security ID: J94280104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9	For	For	Management
2	Amend Articles To: Expand Business Lines - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management

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4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management

VALENTINO FASHION GROUP

Ticker: Security ID: T9683G108
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management

VALEO

Ticker: FR Security ID: F96221126
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Against	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Against	Management
5.1	Reelect Christian Wulff to the Supervisory Board	For	Against	Management
5.2	Reelect Walter Hirche to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbetreibende GmbH	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
9.1	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	None	Against	Shareholder
9.2	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions	None	For	Shareholder

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WACOAL HOLDINGS CORP (FORMERLY WACOAL CORP)

Ticker: 3591 Security ID: J94632114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

WAREHOUSE GROUP LTD, THE

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

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

WH SMITH PLC

Ticker: Security ID: G8927V131
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Share	For	For	Management
4	Re-elect Mike Ellis as Director	For	For	Management
5	Re-elect Kate Swann as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000;	For	For	Management

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	Political Donations to Political Organisations Other Than Political Parties up to GBP 100,000; Incur Political Expenditure up to GBP 100,000			
8	Approve WH Smith 2008 Management Incentive Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,196,053	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,829,408	For	For	Management
11	Authorise 27,258,175 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management

WH SMITH PLC

Ticker: Security ID: G8927V131
 Meeting Date: FEB 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of All the Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares	For	For	Management
2	Authorise 23,189,101 New Ordinary Shares for Market Purchase	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: NOV 27, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 17,794,609 Ordinary Shares For Market Purchase	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.90 Pence Per Ordinary Share	For	For	Management
4	Elect Wendy Becker as Director	For	For	Management
5	Elect Stephen Williams as Director	For	For	Management
6	Re-elect Charles Gurassa as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,995,300	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,749,300	For	For	Management
11	Authorise 17,576,850 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise 4,603,700 C Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Scott as Director	For	For	Management
5	Re-elect Barry Gibson as Director	For	For	Management
6	Re-elect Ralph Topping as Director	For	For	Management
7	Re-elect Ian Spearing as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,577,658	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 35,000 and to Incur EU Political Expenditure up to GBP 35,000	For	For	Management
12	Authorise William Hill Organization Limited to Make Donations to EU Political Organisations up to GBP 35,000 and to Incur EU Political Expenditure up to GBP	For	For	Management

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	35,000			
13	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,736,648	For	For	Management
14	Authorise 34,732,976 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.55 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Duff as Director	For	For	Management
5	Re-elect Claude Hornsby as Director	For	For	Management
6	Re-elect James Murray as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,703,160	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,264,842	For	For	Management
11	Authorise 66,118,736 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make Political Donations to Political Parties, Make Political Donations to Political Organisations Other Than Political Parties and/or Incur Political Expenditure up to Total Aggregate Amount Not Exceeding GBP 125,000	For	For	Management
13	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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WOOLWORTHS GROUP PLC

Ticker: WLW Security ID: G9761G107
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.17 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Peter Bamford as Director	For	For	Management
6	Re-elect Stephen East as Director	For	For	Management
7	Re-elect Fru Hazlitt as Director	For	For	Management
8	Re-elect David Simons as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,626,319.88	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,118,684.01	For	For	Management
12	Authorise up to GBP 18,237,368.01 for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am On 1 October 2008	For	For	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director	For	Against	Management

YAMADA DENKI CO.

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Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 33	For	For	Management
2	Amend Articles To: Amend Business Lines - Change Location of Head Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

 YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

 YAMAHA MOTOR CO. LTD.

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Ticker: 7272 Security ID: J95776126
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20.5	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZENSHO CO

Ticker: 7550 Security ID: J9885X108
Meeting Date: JUN 25, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

===== WISDOMTREE INTERNATIONAL CONSUMER NON-CYCLICAL SECTOR FUND =====

A.B.C. LEARNING CENTRES LTD

Ticker: ABS Security ID: Q0011M100
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Le Neve Groves as Director	For	For	Management
3.2	Elect William Bessemer as Director	For	For	Management
4	Approve Ernst & Young as Auditors	For	For	Management
5.1	Approve Past Issuance of 204,386 Shares on Sept. 11, 2007 to Non-Director Senior Executives Under Cash Bonus Plan, Performance Share Plan and Other Contractual Obligations	For	For	Management
5.2	Approve Past Issuance of 394,659 Shares on Sept. 24, 2007 to Eligible Carers Under the ABC Carers Share Plan	For	For	Management
5.3	Ratify Past Issuance of 3.57 Million Shares at an Issue Price of A\$6.51 Each to Professional Investors Under the ABC Dividend Reinvestment Plan Made on Sept. 28, 2007	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to A\$1 Million Per Annum	None	For	Management
7	Approve Reinsertion of Partial Takeover Provision	For	For	Management
8	Approve Short Term Incentive Plan (STIP)	For	For	Management
9	Approve Long Term Incentive Plan (LTIP)	For	For	Management
10	Approve Salary Sacrifice Scheme (SSS)	For	For	Management
11	Approve Participation of Chief Executive Officer-Global in STIP, LTIP and SSS	For	For	Management
12	Approve Participation of Chief Executive Officer-Education in STIP, LTIP and SSS	For	For	Management
13	Approve Participation of Chief Executive Officer-Australia and New Zealand; in STIP, LTIP and SSS	For	For	Management

 AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

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Ticker: AAK Security ID: W9609T107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4 per Share: Approve May 26, 2008, as Record Date for Payment of Dividends	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.65 Million	For	Did Not Vote	Management
12	Reelect Melker Schoerling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Ebbe Simonsen, Maerit Beckeman, Jerker Hartwall, Ulrik Svensson, and Anders Davidsson as Directors	For	Did Not Vote	Management
13	Reelect Carl Bek-Nielsen, Henrik Didner, Jan-Erik Erenius, and Mikael Ekdahl (Chair) as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

ABB GRAIN LTD

Ticker: ABB Security ID: Q0010P104
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

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

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	Ended Sept. 30, 2007 (Non-Voting)			
2	Elect Perry Gunner as Director	For	For	Management
3	Elect Kevin Osborn as Director	For	For	Management
4	Elect Timothy Ryan as Director	For	For	Management
5	Approve Remuneration Report for the Fiscal Year Ended Sept. 30, 2007	For	For	Management
6	Approve the Increase of Director's Fee Pool from A\$900,000 to A\$1 Million	None	For	Management

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	For	Management
3.1	Ratify Marcelino Armentar Vidal as a Director	For	Against	Management
3.2	Reelect Isidro Faine Casas as a Director	For	Against	Management
3.3	Reelect Salvador Alemany Mas as a Director	For	For	Management
3.4	Reelect Enrique Corominas Vila as a Director	For	Against	Management
3.5	Reelect Angel Garcia Altozano as a Director	For	Against	Management
3.6	Reelect Ernesto Mata Lopez as a Director	For	For	Management
3.7	Reelect Enric Mata Tarrago as a Director	For	Against	Management
3.8	Reelect Ramon Pascual Fontana as a Director	For	For	Management
3.9	Reelect Caja de Ahorros de Catalunya as a Director	For	Against	Management
3.10	Reelect Dragados, S.A. as a Director	For	Against	Management
4	Ratify Auditor	For	For	Management
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIDENT EXCHANGE GROUP PLC

Ticker: Security ID: G6492X110
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital	For	For	Management

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2	from GBP 4,374,275 to GBP 10,000,000 Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,570,000 Pursuant to the Convertible Notes; Otherwise up to GBP 1,354,231	For	For	Management
3	Approve Accident Exchange Group plc Sharesave Plan 2007	For	For	Management
4	Approve Increase In Borrowing Powers to the Greater of GBP 5,000,000 and Four Times the Adjusted Capital and Reserves	For	For	Management
5	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 46,412,327 Ordinary Shares Pursuant to the Convertible Notes; Otherwise up to GBP 346,435	For	For	Management
6	Amend Articles of Association Re: Notice of General Meetings	For	For	Management

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

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

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3	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	For	Management
4	Elect David Hamill as Director	For	For	Management
5	Elect Robert MacLeod as Director	For	For	Management
6	Re-elect Nigel Northridge as Director	For	For	Management
7	Re-elect Derek Shepherd as Director	For	For	Management
8	Re-elect Philip Rogerson as Director	For	For	Management
9	Re-elect Andrew Salvesen as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Amend Aggreko Performance Share Plan 2004	For	For	Management
12	Amend Aggreko Co-investment Plan 2004	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,696,600	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,712,600	For	For	Management
15	Authorise 27,126,000 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Subject to Resolution 16 Being Passed and with Effect from 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

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1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)

Ticker: ALT Security ID: E0432C106
 Meeting Date: DEC 18, 2007 Meeting Type: Special
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 24 and 24.1 Re: Voting Rights and Adoption of Resolutions, and Disclosure of Results	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 9.5	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

ASSOCIATED BRITISH FOODS PLC

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Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 7, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13 Pence Per Ordinary Share	For	For	Management
4	Re-elect Timothy Clarke as Director	For	For	Management
5	Re-elect Willard Weston as Director	For	For	Management
6	Elect Peter Smith as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263,000,000 Ordinary Shares	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 39,000,000 Ordinary Shares	For	For	Management
10	Adopt New Articles of Association	For	For	Management

 ASSYSTEM

Ticker: BRT Security ID: F1187H133
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 224,000	For	For	Management
7	Reelect Remy Chardon as Supervisory Board Member	For	For	Management
8	Approve Transaction with Gilbert Vidal Re: Severance Payments	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Bonds with Warrants Attached (OBSAAR) with Preemptive Rights	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	Against	Management

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	Delegation Submitted to Shareholder Vote Above			
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management

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5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors for the Three-Year Term 2008-2010	For	For	Management

AWB LIMITED

Ticker: AWB Security ID: Q12332104
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Removal of Article 2 in AWB Ltd's Constitution	For	For	Management
2	Amend Constitution Re: Amending the Shareholding Limit in Article 12.18	For	For	Management
3a	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from WA)	None	None	Management
3b	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from NSW and ACT)	None	None	Management
3c	Elect One A Class Director (to Be Elected by AWB Ltd. A Class Shareholders from Victoria and Tasmania)	None	None	Management
3d	Elect Peter Polson as Director	For	For	Management
4	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not	Management

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10a	Approve Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Antonia Ax:son Johnson, Peggy Bruzelius, Maria Curman, Goeran Ennerfelt, Marcus Storch, Gunnar Soederling, Annika Aahnberg as Directors; Elect Fredrik Persson as New Director	For	Did Not Vote	Management
14	Appoint Goeran Ennerfelt as Chairman of Board	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: SCH Security ID: D67334108
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109

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Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Hamburg GmbH	For	For	Management

BESPAK PLC

Ticker: CSRT Security ID: G10639105

Meeting Date: SEP 26, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Robinson as Director	For	For	Management
4	Re-elect Mark Throdahl as Director	For	For	Management
5	Re-elect Jim Dick as Director	For	For	Management
6	Elect George Kennedy as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 949,191	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,521	For	For	Management
11	Authorise 2,850,425 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Indemnity of Directors	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Change Company Name to Consort Medical Plc	For	For	Management

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BOOM LOGISTICS LTD

Ticker: BOL Security ID: Q6154T109
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Terrance A. Hebiton as Director	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Other Corporate Officers	None	For	Shareholder
5	Authorize Repurchase Reissuance of Shares	For	For	Management
6	Approve Remuneration of Directors and Other Corporate Officers as Determined by Remuneration Committee	For	For	Management
7	Approve Personnel Evaluation Criteria as Determined by the Board of Directors	For	For	Management
8	Elect Statutory Auditor	For	For	Management
9	Elect Corporate Bodies	None	For	Shareholder
10	Elect Members of Remuneration Committee	None	For	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors of the Company			
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.9 Pence Per Share	For	For	Management
3	Re-elect Pat Larmon as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect David Sleath as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,247,344	For	For	Management
10	Authorise 32,650,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Increase Borrowing Powers up to the Aggregate of Any Amount Written Off in Respect of the Goodwill Arising on the Consolidation or Acquisition of Brands, Businesses or Companies Remaining Within the Group and Three Times the Adjusted	For	For	Management

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Capital and Reserves

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: APR 11, 2008 Meeting Type: Court
 Record Date:

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

CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: G17444152
 Meeting Date: APR 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase	For	For	Management

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	in Capital; Capitalise Reserves to Cadbury plc; Authorise Issue Equity with Rights up to GBP 87,100,490; Authorise Company to Issue and Allot One New Deferred Share to Cadbury plc; Amend Articles of Association			
2	Approve Demerger of Americas Beverages; Approve Entry into the Demerger Agreements	For	For	Management
3	Approve Reduction of Capital of Cadbury plc	For	For	Management
4	Amend The Cadbury Schweppes Long Term Incentive Plan 2004, Bonus Share Retention Plan, Share Option Plan 2004, (New Issue) Share Option Plan 2004 and International Share Award Plan	For	For	Management
5	Approve The Cadbury plc 2008 Share Option Plan, Long Term Incentive Plan, Bonus Share Retention Plan and International Share Award Plan	For	For	Management
6	Approve The Cadbury plc 2008 and The Choices 2008 UK and Overseas Share Schemes	For	For	Management
7	Authorise Directors of Cadbury plc to Establish Additional Employee Share Schemes for the Benefit of the Overseas Employees of Cadbury plc	For	For	Management
8	Amend The Cadbury plc 2008 Long Term Incentive Plan	For	For	Management

CAMPOFRIO ALIMENTACION S.A. (FORMERLY CONSERVERA CAMPOFRIO)

Ticker: CFP Security ID: E31312130
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividend in Specie	For	For	Management
5	Approve Increase in Capital of EUR 13.1 Million with a Share Issuance Premium of EUR 86.7 Million	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Allow Questions	For	For	Management

CANDLE AUSTRALIA LIMITED

Ticker: Security ID: Q20404101

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Meeting Date: NOV 29, 2007 Meeting Type: Annual

Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Bunting as Director	For	For	Management
3	Ratify Past Issuance of 823,020 Shares at an Issue Price of A\$3.2175 Each to the Vendors of Lloyd Morgan International Pty Ltd and Lloyd Morgan Brisbane Pty Ltd	For	For	Management
4	Ratify Past Issuance of 210,562 Shares at an Issue Price of A\$3.25 Each to the Vendors of El Consult	For	For	Management
5	Ratify Past Issuance of 223,902 Shares at an Issue Price of A\$3.573 Each to the Vendors of JAV IT	For	For	Management
6	Approve Issuance of 2.1 Million Unlisted Options at an Exercise Price of A\$3.30 Each to Diana Eilert	For	For	Management
7	Amend Constitution Re: Direct Voting	For	For	Management
8	Change Company Name to Clarius Group Ltd	For	For	Management

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.00 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martina King as Director	For	For	Management
5	Re-elect Paddy Doyle as Director	For	For	Management
6	Elect Martin Bolland as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,969,709	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 628,502	For	For	Management
11	Authorise 60,822,849 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend The Capita Group plc 1997 Executive Share Option Scheme	For	For	Management
14	Amend The Capita Group plc UK Savings-Related Share Option Scheme	For	For	Management
15	Amend The Capita Group plc Share Ownership Plan	For	For	Management

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16	Approve The Capita Group plc Long Term Incentive Plan	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5a	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	For	For	Management
5b	Amend Articles Re: Meeting Notice Publication	For	For	Management
5c	Amend Articles Re: Admission to General Meeting	For	For	Management
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	For	For	Management
7	Ratify KPMG C. Jespersen as Auditor	For	Against	Management
8	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 15, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Jose-Luis Duran	For	Against	Management
4	Approve Transaction with Gilles Petit	For	Against	Management
5	Approve Transaction with Guy Yraeta	For	Against	Management
6	Approve Transaction with Thierry Garnier	For	Against	Management
7	Approve Transaction with Javier Campo	For	Against	Management
8	Approve Transaction with Jose Maria Folache	For	Against	Management

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9	Approve Transaction with Jacques Beauchet	For	Against	Management
10	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CASINO GUICHARD-PERRACHON

Ticker: CK Security ID: F14133106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Societe Fonciere Euris as Director	For	Against	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors and Members of Election Committee	For	For	Management
9	Elect Directors (Bundled)	For	For	Management
10	Elect Members of Election Committee	For	For	Management
11	Force Company to Comply with 'the	Against	Against	Shareholder

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Ministry of Trade and Industry's Report
to the Storting (White Paper) No. 13
(2006-2007): An active and Long-Term
State Ownership'

CHANDLER MACLEOD LTD (FORMERLY NCML (HOLDINGS) LTD)

Ticker: Security ID: Q66355126
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Stephen Cartwright as Director	For	For	Management
4	Elect Kevin Chandler as Director	For	For	Management
5	Approve Senior Executive Option Plan	For	For	Management
6	Approve Senior Executive Share Plan	For	For	Management
7	Approve Issuance of 231,578 Shares to Stephen Cartwright, Managing Director, Under the Senior Executive Share Plan	For	For	Management

CHINA MERCHANT HOLDINGS PACIFIC LIMITED (FORMERLY HTP HOLDIN

Ticker: Security ID: Y1422W100
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend CMHP Share Option Scheme 2002	For	Against	Management

CHINA MERCHANT HOLDINGS PACIFIC LIMITED (FORMERLY HTP HOLDIN

Ticker: Security ID: Y1422W100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0275 Per Share	For	For	Management
3	Reelect Wang Hong as Director	For	Against	Management
4	Reelect Hong Hai as Director	For	Against	Management
5	Reelect Lim Heng Kow as Director	For	Against	Management
6	Approve Directors' Fees of SGD 105,000 for the Year Ended Dec. 31, 2007 (2006: SGD 105,000)	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares And Grant Options Pursuant to the CMHP Share Option Scheme 2002	For	Against	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Sidney Toledano as Director	For	For	Management
7	Reelect Pierre Gode as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 147,715	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	Against	Management

CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE SA

Ticker: CIN Security ID: E3125D100
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Board During Fiscal Year 2007	For	For	Management
5	Approve Increase in Capital via Capitalization of Reserves in Accordance with Article 153.1a; Amend Article 5 Accordingly	For	For	Management
6	Reelect Auditors for Company and	For	For	Management

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	Consolidated Group			
7.1	Reelect Joaquin Ayuso Garcia to the Board	For	Against	Management
7.2	Elect New Director	For	Against	Management
8.1	Approve Stock Option Plan	For	For	Management
8.2	Approve Stock Option Plan for the CEO	For	For	Management
8.3	Approve Participation of Executive Directors and Senior Executives in Stock Option Plan	For	For	Management
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CLARINS

Ticker: CLR Security ID: F18396113
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Boards Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
5	Elect Christian Courtin as Supervisory Board Member	For	Against	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
8	Acknowledge End of Mandate of Societe Audit de France as Auditor, and of Laurent Ginet as Alternate Auditor	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 47 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
15	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management

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16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Amend Articles of Association Re: Composition, Powers, and Duties of Management Board, and Powers of Supervisory Board	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COATES HIRE LTD

Ticker: COA Security ID: Q2593K106
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Trevor Bourne as Director	For	For	Management
3	Elect G.F. O'Brien as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration by A\$200,000 Per Year to A\$800,000 Per Year	For	For	Management

COATES HIRE LTD

Ticker: COA Security ID: Q2593K106
 Meeting Date: DEC 17, 2007 Meeting Type: Court
 Record Date: DEC 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Coates Hire Ltd and the Holders of Its Fully Paid Ordinary Shares	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management

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4	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	For	For	Management
5	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	For	For	Management

COCA-COLA WEST HOLDINGS CO. LTD. (FORMERLY COCA-COLA WEST JAPAN)

Ticker: 2579 Security ID: J0814U109
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 22	For	For	Management
2	Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COCHLEAR LTD

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	For	For	Management
2.1	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
3.1	Elect Edward Byrne as Director	For	For	Management
3.2	Elect Donal O'Dwyer as Director	For	For	Management
3.3	Elect Andrew Denver as Director	For	For	Management
4	Approve Grant of 59,088 Options at an Exercise Price of A\$63.18 Each to Christopher Graham Roberts, CEO/President, Under the Executive Long Term Incentive Plan	For	For	Management
5	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 to A\$1.5 Million Per Annum	None	For	Management

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6 Amend Constitution Re: Direct Voting For For Management

COLOPLAST A/S

Ticker: COLOB Security ID: K16018184
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.a	Amend Articles Re: Change Location of Registered Office to Municipality of Fredensborg; Stipulate Location for General Meetings and That AGM Shall Be Held Every Year before the End of December	For	For	Management
4.b	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.c	Amend Articles Re: Include Provisions Regarding General Guidelines for Incentive Pay for Board and Executive Management as a Consequence of Danish Law; Approve Guidelines; Make Editorial Changes	For	For	Management
4.d	Approve Remuneration of Directors in the Amount of DKK 650,000 for Chairman, DKK 568,750 for Vice Chairman, and DKK 325,000 for Other Directors	For	For	Management
4.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Michael Pram Rasmussen, Niels Peter Louis-Hansen, Sven Haakan Bjoerklund Per Magid, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Joergen Tang-Jensen as New Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.a	Accept Financial Statements	For	For	Management
2.b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 3.24 per Share	For	For	Management
4	Approve Allocation of Income	For	For	Management

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5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Elect SPRL Delvaux Transfer as Director	For	For	Management
9	Ratify KPMG as Auditor	For	For	Management
10	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: B26882165
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	None	None	Management
I.2	Receive Special Auditor Report	None	None	Management
I.3	Approve Issue of Maximum 200,000 Shares to the Benefit of Company Personnel	For	For	Management
I.4	Approve Fixing the Price of the Newly Issued Shares	For	For	Management
I.5	Elimination of Preemptive Rights in Relation to Item 3 and 4	For	For	Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
I.7	Approve Inscription Period	For	For	Management
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
II.1	Receive Special Board Report	None	None	Management
II.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
II.3	Cancel Company Treasury Shares	For	For	Management
III.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
III.3	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
III.4	Authorize Board to Eliegate Repurchased Shares	For	Against	Management
IV.1	Approve of Input of Company Branch DATS24	For	For	Management
IV.2	Receive Special Board Report	None	None	Management
IV.3	Approve of Input of Company Branch DATS24	For	For	Management
V.1	Approve of Input of Company Branch Colex	For	For	Management
V.2	Receive Special Board Report	None	None	Management
V.3	Approve of Input of Company Branch Colex	For	For	Management

COMMUNISIS PLC

Ticker: CMS Security ID: G2124K105
Meeting Date: APR 24, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.635 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Firth as Director	For	For	Management
5	Elect Peter Hickson as Director	For	For	Management
6	Elect Nigel Howes as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Increase in Remuneration of Directors to GBP 3,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,172,202	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,731,795	For	For	Management
11	Authorise 20,767,694 Ordinary Shares for Market Purchase	For	For	Management

----- CONSORT MEDICAL PLC

Ticker: CSRT Security ID: G2506K103
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consort Medical plc Savings Related Share Option Scheme	For	For	Management
2	Amend Bepak 2005 Long-Term Incentive Plan	For	For	Management

----- CORPORATE EXPRESS AUSTRALIA LIMITED

Ticker: CXP Security ID: Q28881102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2a	Elect Malcolm Keefe as Director	For	Against	Management
2b	Elect Anthony Larkin as Director	For	For	Management
2c	Elect Chris Gillies as Director	For	For	Management
3	Approve a Change in the Performance Measures Applicable to Future Grants of Performance Share Rights to Executive	For	Against	Management

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	Directors			
4	Amend Constitution	For	For	Management
5	Approve Remuneration Report as of Financial Year Ended Dec. 31, 2007	For	For	Management

CROSS-HARBOUR (HOLDINGS) LIMITED

Ticker: 32 Security ID: Y1800X100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Luk Yu King, James as Independent Non-Executive Director	For	For	Management
3a2	Elect Leung Yu Ming, Steven as Independent Non-Executive Director	For	For	Management
3a3	Reelect Yeung Hin Chung, John as Executive Director	For	For	Management
3a4	Reelect Yuen Wing Shing as Executive Director	For	For	Management
3a5	Reelect Wong Chi Keung as Executive Director	For	Against	Management
3a6	Reelect Wong Yat Fai as Non-Executive Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management

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4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

CSM NV

Ticker: CSM Security ID: N2366U201
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect M.P.M. de Raad to Supervisory Board	For	For	Management
6.2	Reelect R. Pieterse to Supervisory Board	For	For	Management
7	Approve Preparation of Regulated Information in the English Language	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
11	Ratify Deloitte Accountants BV as Auditors	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management

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2	Amend Articles to: Decrease Maximum Board For		Against	Management
	Size			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAVIDE CAMPARI-MILANO-S.P.A. INC.

Ticker: CPR Security ID: T24091117
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of One Director	For	For	Management
2	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

DAVIS SERVICE GROUP PLC, THE

Ticker: DVSG Security ID: G26796147
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Philip Rogerson as Director	For	For	Management
6	Re-elect Per Utnegaard as Director	For	For	Management
7	Re-elect John Burns as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,137,000	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,570,000	For	For	Management
11	Authorise 17,137,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

DAWSON HOLDINGS PLC

Ticker: DWN Security ID: G26894108
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm an Interim Dividend of 2.9 Pence Per Ordinary Share and Approve a Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Freer as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Hugh Cawley as Director	For	For	Management

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7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Dawson Holdings plc Long Term Share Plan 2008	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Five Percent of the Nominal Value of the Issued Share Capital	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Edwin Torr as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 196,514.81	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,401.85	For	For	Management
9	Authorise 5,280,370 Ordinary Shares for Market Purchase	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: JAN 8, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of VetXX	For	For	Management

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2	Approve Increase in Authorised Capital from GBP 750,000 to GBP 1,000,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 235,963	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 53,317	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)

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Ticker: EVA Security ID: E38028135
Meeting Date: JUN 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, and Allocation of Income and Distribution of Dividend for the Year Ended December 31, 2007	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2007	For	For	Management
3	Ratify Auditors	For	For	Management
4	Analyze possible Spin-Off Agreement of the Sugar Business and Related Agroindustrial Businesses and Authorize the Board of Directors to Approve this Operation	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	For	Management
6	Ratify Felix Hernandez to the Board of Directors	For	Against	Management
7	Authorize Funding of Ebro Puleva Foundation	For	For	Management
8	Present Remuneration Report for the Year Ended December 31, 2007	For	For	Management
9	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law Relating to Items in the Management Report	None	None	Management
10	Receive Corporate Governance Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

----- ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Transaction with Xavier Fontanet Related to Severance Payments	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Philippe Alfroid as Director	For	For	Management
7	Reelect Alain Aspect as Director	For	For	Management
8	Reelect Maurice Marchand Tonel as Director	For	For	Management
9	Reelect Aicha Mokdahi as Director	For	For	Management
10	Reelect Michel Rose as Director	For	For	Management
11	Reelect Alain Thomas as Director	For	For	Management
12	Elect Hubert Sagnieres as Director	For	For	Management

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13	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
24	Amend Article 13 of the Bylaws Re: Ownership Requirement for Directors	For	For	Management
25	Amend Article 24.3 of the Bylaws Re: Voting Rights Ceiling	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FAES FARMA SA (FORMERLY FAES, FABRICA ESPANOLA DE PRODUCTOS Q

Ticker: Security ID: E4866U210

Meeting Date: JUN 23, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Elect Gonzalo Fernandez de Valderrama Iribarnegaray as Director	For	Against	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capitalization of Reserves for a 1: 8 Bonus Issue	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Allow Questions	None	None	Management
7	Approve Minutes of Meeting	For	For	Management

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FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 15, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David A. Crawford as Director	For	For	Management
2	Elect Colin B. Carter as Director	For	Abstain	Management
3	Elect Ian D. Johnston as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.5 Million to A\$1.75 Million	None	For	Management
5	Approve Foster's Restricted Share Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Issuance of up to 410,800 Shares to Trevor L O'Hoy, Chief Executive Officer, Under the Foster's Long Term Incentive Plan	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management

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4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FRESENIUS SE

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management

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5.1	Elect Roland Berger to the Supervisory Board	For	For	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
5.4	Elect Gerhard Rupperecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management
5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management

----- FYFFES PLC

Ticker: FFY Security ID: G34244106
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.A	Elect D.V. McCann as Director	For	For	Management
3.B	Elect J.D. McCourt as Director	For	For	Management
3.C	Elect J.M. O'Dwyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

----- GENUS PLC

Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 15, 2007 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.1 Pence Per Ordinary Share	For	For	Management
4	Elect Martin Boden as Director	For	For	Management
5	Elect Barry Furr as Director	For	For	Management
6	Re-elect Richard Wood as Director	For	For	Management
7	Re-elect John Worby as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,864,378	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 559,313 Pursuant to Market Purchase; Otherwise up to GBP 279,656	For	For	Management
11	Authorise 5,593,134 Ordinary Shares for Market Purchase	For	For	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Creation of SEK 6.3 Million Pool with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Auditors Report	None	None	Management
7b	Receive Financial Statements and Statutory Reports	None	None	Management
7c	Receive Statements Concerning Remuneration Policy of Executive Management	None	None	Management
7d	Receive Board's Proposal for Allocation of Income; Receive Reports on Board and Committee Work	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	For	Management
17	Approve Sale of Renray Healthcare Limited	For	For	Management
18	Close Meeting	None	None	Management

GLANBIA PLC

Ticker: GLB Security ID: G39021103
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares	For	For	Management
3a	Reelect J. Fitzgerald as Director	For	Against	Management
3b	Reelect G. Meagher as Director	For	For	Management
3c	Reelect V. Quinlan as Director	For	Against	Management
4a	Reelect J. Callaghan as Director	For	Against	Management
4b	Reelect L. Herlihy as Director	For	Against	Management
4c	Reelect W. Murphy as Director	For	For	Management
4d	Reelect M. Walsh as Director	For	For	Management
5	Reelect N. Durphy as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights			
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve 2008 Long Term Incentive Plan	For	For	Management
12	Amend Articles Re: Electronic Communications	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GMG GLOBAL LTD

Ticker: Security ID: Y2728M101
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

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

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	and Auditors' Reports			
2	Declare First and Final Dividend of SGD 0.0025 Per Share	For	For	Management
3	Reelect Ong Kian Min as Director	For	For	Management
4	Reelect Yudson Gondobintoro as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of SGD 160,000 for the Year Ending Dec. 31, 2008 (2007: SGD 160,000)	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 22, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Gavin Walker as Director	For	For	Management
3	Elect Clive Hooke as Director	For	For	Management
4	Elect Graeme Hart as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Renew Proportional Takeover Provisions in Constitution	For	For	Management
7	Amend Constitution Re: Time Period for Nomination of Directors	For	For	Management
8	Approve the Adoption of the Company's General Employee Share Plan	For	For	Management
9	Approve the Adoption of the Company's Performance Share Plan	For	For	Management

GRAINCORP LIMITED

Ticker: GNC Security ID: Q42655102
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Sept. 30, 2007	For	For	Management
3	Elect G.D.W (Doug) Curlewis as Director	For	For	Management
4	Approve Retention of the GGA Foundation Share	Against	Against	Management

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GREENCORE GROUP PLC

Ticker: GNC Security ID: G40866124
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Patrick F. Coveney as Director	For	For	Management
3b	Elect Sean P. Fitzpatrick as Director	For	For	Management
3c	Elect Patirck A. McCann as Director	For	For	Management
3d	Elect David A. Sugden as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Use of Electronic Communications to Shareholders	For	For	Management
8	Authorize Directors to Offer Scrip Dividends	For	For	Management

GROUPE DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HAKON INVEST AB

Ticker: Security ID: W4248R109
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Information about the Company's Activities	None	None	Management
8	Receive Board and Committee Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management

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13	Receive Nominating Committee's Report	None	None	Management
14	Determine Number of Members (7) Members of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 2.0 Million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan-Olle Folkesson, and Jan Olofsson as Directors; and Elect Magnus Moberg as New Director (Bundled)	For	For	Management
17	Elect Two Representatives of ICA-handlarnas Foerbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Stock Option Plan for Key Employees; Approve Reissuance of 350,000 Repurchased Shares to Guarantee Conversion Rights	For	For	Management
20	Authorize Repurchase of 350,000 Shares and Reissuance of Repurchased Shares for Stock Option Plan	For	For	Management
21	Other Business (Non-Voting)	None	None	Management
22	Close Meeting	None	None	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.40 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alistair Cox as Director	For	For	Management
5	Elect Paul Harrison as Director	For	For	Management
6	Re-elect Robert Lawson as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,751,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,766	For	For	Management
11	Authorise 213,830,083 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re:	For	For	Management

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Electronic Communications

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Evans as a Director	For	For	Management
2b	Elect Philip Bullock as a Director	For	For	Management
2c	Elect Richard England as a Director	For	For	Management
2d	Elect Kevin McCann as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million Per Annum	For	For	Management
5	Approve Grant of 155,660 Performance Rights to Bruce Dixon, Managing Director, Under the Executive Performance Rights Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu as Auditors	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Symbion Health's Diagnostics Businesses	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Approve Acquisition by Sunrise	For	For	Management

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	Acquisitions of Scottish & Newcastle Plc			
6	Ratify KPMG Accountants as Auditors	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
1c	Approve Discharge of Management Board	For	For	Management
1d	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
6	Elect M. Minnick to Supervisory Board	For	For	Management

HENKEL KGAA

Ticker: HEN Security ID: D32051142
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	Against	Management
3	Approve Discharge of Personally Liable Partners for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7a	Reelect Friderike Bagel to the Supervisory Board	For	For	Management
7b	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management

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7c	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7d	Reelect Thomas Manchot to the Supervisory Board	For	For	Management
7e	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7f	Reelect Konstantin von Unger to the Supervisory Board	For	For	Management
7g	Reelect Bernhard Walter to the Supervisory Board	For	For	Management
7h	Reelect Albrecht Woeste to the Supervisory Board	For	For	Management
8a	Reelect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management
8b	Reelect Simone Bagel-Trah to the Personally Liable Partners Committee	For	For	Management
8c	Reelect Stefan Hamelmann to the Personally Liable Partners Committee	For	For	Management
8d	Reelect Ulrich Hartmann to the Personally Liable Partners Committee	For	For	Management
8e	Reelect Christoph Henkel to the Personally Liable Partners Committee	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee	For	For	Management
8g	Reelect Konstantin von Unger to the Personally Liable Partners Committee	For	For	Management
8h	Reelect Karel Vuursteen to the Personally Liable Partners Committee	For	For	Management
8i	Elect Werner Wenning to the Personally Liable Partners Committee	For	For	Management
8j	Reelect Albrecht Woeste to the Personally Liable Partners Committee	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Approve Change of Corporate Form to Henkel AG & Co. KGaA	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries Henkel Loctite-KID GmbH and Elch GmbH	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 US Cents Per Ordinary Share	For	For	Management
3	Elect Said Darwazah as Director	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,276,920			
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,538	For	For	Management
9	Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management

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2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

IAWS GROUP PLC

Ticker: IAW Security ID: G4681X124
 Meeting Date: DEC 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Denis Buckley as Director	For	For	Management
3.b	Reelect J. Brian Davy as Director	For	For	Management
3.c	Reelect William G. Murphy as Director	For	For	Management
3.d	Reelect Noreen Hynes as Director	For	For	Management
3.e	Elect Owen Killian as Director	For	For	Management
3.f	Reelect Denis Lucey as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Equivalent to One-Third of the Nominal Value of the Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association Re: Communication	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48.5 Pence Per	For	For	Management

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	Share			
4	Elect Alison Cooper as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Elect Mark Williamson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorize Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	For	For	Management
13	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
16	Authorise 72,900,000 Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	None	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	None	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	None	Management
A4	Approve Financial Statements, and Allocation of Income	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Statutory Auditor	For	For	Management
A7a	Reelect A. de Pret as Director	For	For	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	For	Management
A7c	Reelect P. Harf as Director	For	For	Management
A7d	Reelect K. Storm as Director	For	For	Management
A8	Approve Remuneration Report	For	Against	Management

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B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	None	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	None	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Against	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Against	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Against	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Against	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Against	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	For	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	For	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	For	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	For	Management
B3	Amend Article 5ter Regarding Mandatory Notification Thresholds	For	For	Management
B4	Delete Articles 39 and 41 of Bylaws	For	For	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Elect Steven Dance as Director	For	For	Management
8	Elect Bruce Melizan as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise the Directors, Acting through the Audit Committee, to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to	For	For	Management

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	Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000			
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,524,856	For	For	Management
13	Subject to and Conditionally Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 623,757	For	For	Management
14	Authorise 12,475,143 Ordinary Shares for Market Purchase	For	For	Management
15	With Effect From the Conclusion of the Annual General Meeting, Amend Articles of Association	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Mark Loughhead as Director	For	For	Management
5	Re-elect Vanni Treves as Director	For	Abstain	Management
6	Re-elect Richard Nelson as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 524,892	For	For	Management
10	Amend Intertek Deferred Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 20,000, to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,733	For	For	Management
13	Authorise 15,746,770 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association with Immediate Effect	For	For	Management
15	Subject to Resolution 14 Being Passed and	For	For	Management

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with Effect On and From 1 October 2008,
Amend Articles of Association

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect Christine (Tina) Clifton as Director	For	For	Management
3	Elect Roger Penman as Director	For	For	Management
4	Approve Increase in Remuneration of Directors from A\$500,000 to A\$575,000	None	For	Management

IPSEN

Ticker: IPN Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ITE GROUP PLC

Ticker: ITE Security ID: G63336104

Meeting Date: MAR 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Iain Paterson as Director	For	For	Management
3	Re-elect Russell Taylor as Director	For	For	Management
4	Approve Final Dividend of 3.2 Pence Per Ordinary Share	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 837,720	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,658	For	For	Management
10	Authorise 25,131,599 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Subject to the Passing of Resolution 11, Amend Articles of Association Re: Electronic Communications	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: Security ID: E46512104

Meeting Date: APR 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Europistas) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	Against	Management
3	Discharge Directors	For	For	Management
4	Accept Individual and Consolidated Financial Statements for Itinere Infraestructuras (Absorbed by Europistas as of Dec. 31, 2007) and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Elect Joaquin Prior Perna as Director	For	For	Management
6	Amend Article 6 of Bylaws: Representation of Shares	For	For	Management

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7	Amend Ariticle 22 of General Meeting Guidelines: Recommendations of Unified Code of Corporate Governance	For	For	Management
8	Approve Listing of Shares on the Carcelona and Valencia Stock Exchanges	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report Issued by the Remuneration Committee	For	For	Management

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KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KEMIRA GROWHOW OYJ

Ticker: Security ID: X4448F102
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Shareholder Proposal: Amend Articles Re: Fix Number of Directors at Three; Other Amendments	For	For	Shareholder
2	Receive Resignation of Board of Directors	None	None	Management
3	Shareholder Proposal: Approve Discharge of Board	For	For	Shareholder
4	Shareholder Proposal: Elect Thorleif Enger, Sven Ombudstvedt, and Ken Wallace as Directors	For	For	Shareholder

KERRY GROUP PLC

Ticker: KYG Security ID: G52416107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a.1	Elect Denis Buckley as Director	For	Against	Management
3a.2	Elect Michael Dowling as Director	For	Against	Management
3a.3	Elect Eugene McSweeney as Director	For	Against	Management
3b.1	Elect Patrick A Bennett as Director	For	Against	Management
3b.2	Elect Denis Carroll as Director	For	Against	Management
3b.3	Elect Stan McCarthy as Director	For	For	Management
3b.4	Elect Donal O'Donoghue as Director	For	Against	Management
3b.5	Elect Denis Wallis as Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements, Board Report, and Audit report	For	For	Management
2	Approve Allocation of Income, Including EUR 300,000 Charitable Donation, and Dividends of EUR 1.60 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors and Auditors	For	Against	Management
5	Fix Number of Directors; Elect Directors	For	For	Management
6	Ratify PricewaterhouseCoopers Oy as	For	For	Management

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Auditor

KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format - Authorize Company to Make Rules Governing Procedures for Exercising Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

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4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KONINKLIJKE WESSANEN NV

Ticker: WES Security ID: N50783120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify KPMG as Auditors	For	For	Management
5	Approve Reduction in Share Capital	For	For	Management
6	Elect J.G.A.J. Hautvast to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Any Other Business and Close Meeting	None	None	Management

KYODO PRINTING CO.

Ticker: 7914 Security ID: J37522109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117
Meeting Date: FEB 29, 2008 Meeting Type: Special
Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of Kirin Pharma Co.	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Transfer of Bio-chemical Business to Wholly-Owned Subsidiary	For	For	Management
3	Approve Merger by Absorption	For	For	Management
4	Amend Articles to: Change Company Name	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditor	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

L'OREAL

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Ticker: OR Security ID: F58149133
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LION NATHAN LTD.

Ticker: LNN Security ID: Q5585K109
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management
3(a)	Elect Glenn Lawrence Lord Barnes as Director	For	For	Management
3(b)	Elect Peter Hallam Bush as Director	For	For	Management
3(c)	Elect Fumio Miki as Director	For	For	Management
3(d)	Elect Koichi Matsuzawa as Director	For	For	Management
3(e)	Elect Hirotake Kobayashi as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$1.25 Million	None	For	Management
5	Approve Participation in the Achievement Rights Plan by Robert Andrew Murray	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management

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2	Approve Allocation of Income and Dividend For Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 34.5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

MERCK KGAA

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Ticker: MRK Security ID: D5357W103
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management
8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

 METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.298 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	For	For	Management

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	Fiscal 2008			
5a	Elect Franz Haniel to the Supervisory Board	For	For	Management
5b	Reelect Wulf Bernotat to the Supervisory Board	For	For	Management
5c	Elect Juergen Fitschen to the Supervisory Board	For	For	Management
5d	Reelect Erich Greipl to the Supervisory Board	For	For	Management
5e	Elect Marie-Christine Lombard to the Supervisory Board	For	For	Management
5f	Reelect Klaus Mangold to the Supervisory Board	For	For	Management
5g	Reelect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
5h	Elect Theo de Raad to the Supervisory Board	For	For	Management
5i	Reelect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of EUR 127.8 Million Pool of Conditional Capital Reserved for Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	For	Management
8	Approve Cancellation of 1999 AGM Pool of Conditional Capital	For	For	Management
9	Amend Articles Re: Presentation and Audit of Financial Statements and Statutory Reports	For	For	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

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Ticker: 4508 Security ID: J4448H104
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MITSUI SUGAR CO. LTD (FRM SHIN MITSUI SUGAR CO. LTD.)

Ticker: 2109 Security ID: J45163102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in	For	For	Management

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	Share Capital via Cancellation of 10.1 Million Repurchased Shares			
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NESTOR HEALTHCARE GROUP PLC

Ticker: NSR Security ID: G64260105
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.00 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Rennocks as Director	For	For	Management
4	Re-elect Roger Dye as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Appoint BDO Stoy Hayward LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,761,473	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 564,221	For	For	Management
10	Authorise 11,284,420 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

NICHII GAKKAN COMPANY

Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON MEAT PACKERS INC.

Ticker: 2282 Security ID: J54752142
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management

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1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Amend Articles to: Amend Business Lines - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISSHIN OILLIO GROUP LTD (FORMERLY NISSHIN OIL MILLS LTD.)

Ticker: 2602 Security ID: J57719122
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Add Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management

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4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NISSIN FOOD PRODUCTS CO. LTD.

Ticker: 2897 Security ID: J58063124
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Approve Adoption of Holding Company Structure and Spin-off of Business to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to: Amend Business Lines - Change Company Name - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management

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4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	Against	Management
4.15	Elect Director	For	Against	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management

NOBEL BIOCARE HOLDING AG

Ticker: NOBN Security ID: H5783Q106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Edgar Fluri as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	For	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	For	Management

NOSAN CORP.

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Ticker: 2051 Security ID: J50710102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and	For	For	Management

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	Statutory Reports; Approve Director Remuneration			
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

NOVOZYMES A/S

Ticker: NZYMB Security ID: K7317J117

Meeting Date: MAR 5, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	For	For	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans Werdelin as Directors	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors	For	For	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board, Audit Committee and Remuneration Committee (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of EUR 1.64 Per Share	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7.1	Receive Information on Vesting of the Performance Shares Granted in 2006	None	None	Management
7.2	Approve Introduction of New Salary Peer Group	For	For	Management
8	Ratify KPMG Accountants as Auditors	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares	For	Against	Management
10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	For	Against	Management
11.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.2	Approve Cancellation of Cumulative Preference A Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: N6741C109
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
4	Approve Dividends of EUR 0.54 Per Share A For and EUR 2.16 Per Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Elect P.J.T.T.M. van Bakel to Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Receive Notification of the Reelection of M.C. van Gelder to Management Board	None	None	Management
11	Receive Notification of the Election of J.G. Janssen to Management Board	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and	For	For	Management

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	Auditors			
1.8	Relect Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor and Kati Malmivuori as Deputy Auditor	For	For	Management
2	Authorize Repurchase of up to 2.4 Million Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2	Approve NOK 9.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Approve Creation of NOK 90 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive Management	None	None	Management
5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6	Elect Nils-Henrik Pettersson, Gunn Waerstad, Lars Windfeldt, Anne Guddefin, Olaug Svarva, Dag Mejdell, Marianne Blystad, and Nils Selte as Members of Corporate Assembly; Elect Benedikte Bjoern and Ann Brautaset as Deputy Members of Corporate Assembly	For	For	Management
7	Reelect Elisabeth Grieg, Idar Kreutzer, Leiv Askvig, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: OCT 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Patrick Handley as Director	For	For	Management
2b	Elect Dominique Fisher as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Financial Assistance in Connection with the Acquisition of Yakka Group	For	For	Management
5	Approve Grant of 55,000 Performance Rights to Stephen Tierney, Executive Director, Under the Performance Rights Plan	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: PWAY Security ID: V71793109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management
3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management

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6c Authorize Share Repurchase Program For For Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 7, 2007 Meeting Type: Annual/Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Nicole Bouton as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	For	For	Management
15	Authorize Issuance of Debt Instruments Up to 5 Billion	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Split	For	For	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Amend Articles of Association Re: Record Date	For	For	Management
22	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

PGG WRIGHTSON LTD. (FORMERLY PYNE GOULD GUINNESS LTD)

Ticker: PGW Security ID: Q74429103
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Selwyn John Cushing as Director	For	For	Management
1.2	Elect Murray James Flett as Director	For	For	Management
1.3	Elect John Baird McConnon as Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PORT OF TAURANGA LTD.

Ticker: POT Security ID: Q7701D100
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	For	Management
2(i)	Elect John Suffield Parker as Director	For	For	Management
2(ii)	Elect Michael John Smith as Director	For	For	Management
3	Approve Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: Security ID: X4032L101
 Meeting Date: MAR 10, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Henrok Ehrntooth, Heikki Lehtonen, Pekka Ala-Pietilae, Harri Piehl, Karen de Segundo, and Franz Steinegger as Directors; Elect Alexis Fries as New Director	For	For	Management
1.9	Ratify Auditor	For	For	Management

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2	Amend Articles of Association Re: Corporate Purpose; Changes Made in Connection with New Finnish Companies Act	For	For	Management
3	Amend 2004 Stock Option Plan Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

PREMIER FOODS PLC

Ticker: PFD Security ID: G72186102
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Appropriate Distributable Profits to the Payment of the February and July 2007 Dividends; Release Directors and Shareholders from Any and All Claims; Make Distributions Involved in the Giving of Releases Out of the Profits Appropriated	None	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453162
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for the Fiscal Year Ended on December 31, 2007	For	For	Management
2	Approve Dividends With Charge to the	For	For	Management

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	Voluntary Reserves Account			
3	Approve Incentive Plan 2011 for Executives and Senior Managers of Prosegur Group	For	Against	Management
4.1	Reelect Pedro Guerrero Guerrero as Director	For	For	Management
4.2	Reelect Eugenio Ruiz-Galvez Priego as Director	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Ratify External Auditors	For	For	Management
7	Approve Remuneration of Directors in Accordance With Article 22.3 of Company Bylaws	For	For	Management
8	Approve Merger by Absorption of Valdecantos, S.A. (Sociedad Unipersonal) by Prosegur Compania de Seguridad	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Q.P. CORP.

Ticker: 2809 Security ID: J64210123
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Introduce Provisions on Takeover Defense	For	Did Not Vote	Management
2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
2.10	Elect Director	For	Did Not Vote	Management
2.11	Elect Director	For	Did Not Vote	Management
2.12	Elect Director	For	Did Not Vote	Management
2.13	Elect Director	For	Did Not Vote	Management
2.14	Elect Director	For	Did Not Vote	Management
2.15	Elect Director	For	Did Not Vote	Management
3.1	Appoint Internal Statutory Auditor	For	Did Not	Management

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3.2	Appoint Internal Statutory Auditor	For	Vote Did Not Vote	Management
3.3	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
3.4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Did Not Vote	Management
5	Approve Payment of Annual Bonuses to Directors	For	Did Not Vote	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Did Not Vote	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.013 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Financial Year Ended June 30, 2007 (2006: SGD 60,000)	For	For	Management
4	Reelect Gay Chee Cheong as Director	For	For	Management
5	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Raffles Education Corporation Employees' Share Option Scheme (Year 2001)	For	For	Management

RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Oriental University City Development Co., Ltd., Education Companies and their Respective Subsidiaries and Assets	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Raffles Education Corporation Performance Share Plan	For	Against	Management
4	Amend Articles of Association	For	For	Management

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RAFFLES EDUCATION CORP LTD. (FRMRLY RAFFLES LASALLE LTD)

Ticker: Security ID: Y7343V139
 Meeting Date: MAR 5, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Each Ordinary Share in the Capital of the Company Into Two Ordinary Shares	For	For	Management

RAMSAY HEALTH CARE LIMITED

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Anthony James Clark as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Bruce Roger Soden as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$900,000 to A\$1.4 Million Per Annum	For	For	Management
5	Amend Constitution	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management

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10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Ordinary Shareholders	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For	For	Management
2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For	For	Management
3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management
6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For	For	Management
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt	For	For	Management

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	Benckiser Group 2007 US Savings-Related Share Option Plan			
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker:	REC	Security ID:	T78458139
Meeting Date:	APR 11, 2008	Meeting Type:	Annual/Special
Record Date:	APR 9, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

RHOEN-KLINIKUM AG

Ticker:	RHK	Security ID:	D6530N119
Meeting Date:	JUN 17, 2008	Meeting Type:	Annual
Record Date:	MAY 27, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

RPS GROUP PLC

Ticker:	RPS	Security ID:	G7701P104
Meeting Date:	MAY 22, 2008	Meeting Type:	Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Brook Land as Director	For	Abstain	Management
3	Re-elect Alan Hearne as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend of 1.66 Pence Per Share	For	For	Management
6	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 877,799	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 316,110	For	For	Management
9	Authorise 10,537,001 Ordinary Shares for Market Purchase	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	For	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	For	Management
7.3	Reelect Hugh Farrington as Director	For	For	Management
7.4	Reelect Luc Vansteenkiste as Director	For	For	Management
7.5	Reelect Francois Cornelis as Director	For	For	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	For	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Against	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Against	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	For	Management
8.5	Indicate Francois Cornelis as Independent Director	For	For	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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10	Approve Change of Control Clause Following Art. 556 of Company Law	For	For	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	For	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	For	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	For	Management
15	Amend Articles Re: Voting Methods	For	For	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiére as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Court
Record Date:

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

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Sunrise Acquisitions Limited and/or Its Nominees; Issue Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

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SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

 SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management

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12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SERCO GROUP PLC

Ticker: SRP Security ID: G80400107
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.02 Pence Per Ordinary Share	For	For	Management
4	Elect Thomas Corcoran as Director	For	For	Management
5	Re-elect Leonard Broese van Groenou as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as	For	For	Management

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	Auditors of the Company			
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 48,534,262 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,203,261	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,343	For	For	Management
11	Approve Serco Group plc 2008 Employee Stock Purchase Plan	For	For	Management
12	With Effect From the End of this AGM, Amend Art. of Assoc. Re: Notice of General Meeting; With Effect From 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the CA 2006 Comes Into Effect, Amend Art. of Assoc. Re: Conflicts of Interest	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 130,000	For	For	Management

----- SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	For	Management
4	Elect Thomas Limberger as Director	For	Against	Management
5	Ratify Deloitte SA as Auditors	For	For	Management

----- SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Shire Limited and/or Its Nominee(s); Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Amount Standing to the Credit of Shire Limited's Share Premium Account by Transferring the Sum of USD 3,700M from Shire Limited's Share Premium Account and Crediting It to a Reserve of Profit to be Available to Shire Limited	For	For	Management
3	Approve Shire Sharesave Scheme Adopted by Shire Limited	For	For	Management
4	Approve Shire Employee Stock Purchase Plan Adopted by Shire Limited	For	For	Management
5	Approve Part A of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management
6	Approve Part B of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management

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SHIRE PLC

Ticker: Security ID: G8125A103
 Meeting Date: MAY 9, 2008 Meeting Type: Court
 Record Date:

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

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Set Medium-Term Performance-Based Cash Compensation Ceiling for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Managing Director and Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Jan. 31, 2008	None	None	Management
3	Approve Remuneration Report for the Year	For	For	Management

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	Ended Jan. 31, 2008			
4a	Elect David Bayes as Director	For	For	Management
4b	Elect Douglas Curlewis as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect William Scott as Director	For	For	Management
5	Approve Grant of Performance Rights to Elmo de Alwis Under the Executive Long-Term Incentive Plan	For	For	Management
6	Approve Financial Assistance to be Provided by Orphan Subsidiaries	For	For	Management

SINGAPORE FOOD INDUSTRIES LTD SFI

Ticker: SFI Security ID: Y7994D107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.032 Per Share	For	For	Management
3	Reelect Tan Yam Pin as Director	For	For	Management
4	Reelect Mary Yeo Chor Gek as Director	For	For	Management
5	Reelect Margaret Lui-Chan Ann Soo as Director	For	For	Management
6	Reelect Lok Vi Ming as Director	For	For	Management
7	Approve Directors' Fees of SGD 467,740 for the Financial Year Ended Dec. 31, 2007 (2006: SGD 478, 753)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the Singapore Food Industries Share Option Plan, Singapore Food Industries Performance Share Plan and/or Singapore Food Industries Restricted Stock Plan	For	Against	Management

SINGAPORE FOOD INDUSTRIES LTD SFI

Ticker: SFI Security ID: Y7994D107
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date:

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

SIXT AG

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Ticker: Security ID: D69899116
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.20 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SKILLED GROUP LIMITED (FRMLY SKILLED ENGINEERING LIMITED)

Ticker: SKE Security ID: Q85132100
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Directors' Report and Independent Audit Report for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect R.N. Herbert as Director	For	For	Management
3b	Elect Kerry W. Hughes as Director	For	For	Management
4a	Approve Grants of up to 353,000 Options to Greg M. Hargrave, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
4b	Approve Grants of up to 195,000 Options to John B. Dixon, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
4c	Approve Grants of up to 144,000 Options to Terry B. Janes, Director of the Company, Pursuant to the Executive Share Option Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$300,000 to A\$900,000 Per Annum	For	For	Management

SKILLED GROUP LIMITED (FRMLY SKILLED ENGINEERING LIMITED)

Ticker: SKE Security ID: Q85132100

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Meeting Date: JAN 29, 2008 Meeting Type: Special

Record Date: JAN 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 14.42 Million Shares at an Issue Price of A\$5.20 Each to Institutional and Sophisticated Investors Made on Dec. 4, 2007	For	For	Management
2	Approve Issuance of Two Million Shares at an Issue Price of A\$5.20 Each to Hedonsax Pty Ltd for a Private Placement	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: G82343164

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfers	For	For	Management

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2	Accept Financial Statements and Consolidated Financial Statements for Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors for the Three-Year Term 2008-2010	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
6	Approve Auditors for the Nine-Year Term 2008-2016	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Eliminate Preemptive Rights Pursuant to Item 12 Above in Favor of Company Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE DES AUTOROUTES PARIS-RHIN-RHONE

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Ticker: ARR Security ID: F87829101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
 Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Ross McInnes as Director	For	Against	Management
6	Ratify Appointment of John Hugues as Director	For	Against	Management
7	Ratify Appointment of Jean-Francois Roverato as Director	For	Against	Management
8	Ratify Appointment of Philippe Delmotte as Director	For	Against	Management
9	Reelect Bruno Angles as Director	For	Against	Management
10	Reelect Gerard Bailly as Director	For	Against	Management
11	Reelect Philippe Delmotte as Director	For	Against	Management
12	Reelect Louis de Broissia as Director	For	Against	Management
13	Reelect Robert Galley as Director	For	Against	Management
14	Reelect David Harrison as Director	For	Against	Management
15	Reelect John Hugues as Director	For	Against	Management
16	Reelect Guy Lacroix as Director	For	Against	Management
17	Reelect Ross McInnes as Director	For	Against	Management
18	Reelect Max Roche as Director	For	Against	Management
19	Reelect Jean-Francois Roverato as Director	For	Against	Management
20	Elect Arnaud Montebourg as Director	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A\$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

----- ST. IVES PLC

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Ticker: SIV Security ID: G84982100
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.15 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Edwards as Director	For	For	Management
7	Re-elect Miles Emley as Director	For	For	Management
8	Re-elect Simon Marquis as Director	For	For	Management
9	Re-elect David Wilbraham as Director	For	For	Management
10	Elect Simon Ward as Director	For	For	Management
11	Elect Matthew Armitage as Director	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,780,000	For	For	Management
13	Subject to the Passing of the Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 515,000	For	For	Management
14	Authorise 10,300,000 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.71 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PKF TREUROG GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 76.4 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	For	Management

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without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 66.8 Million Pool of Capital to Guarantee Conversion Rights				
9.1	Elect Martin Abend to the Supervisory Board	For	For	Management
9.2	Elect Eckhard Brueggemann to the Supervisory Board	For	For	Management
9.3	Elect Uwe Flach to the Supervisory Board	For	For	Management
9.4	Elect Arnold Hertzsch to the Supervisory Board	For	For	Management
9.5	Elect Dieter Koch to the Supervisory Board	For	For	Management
9.6	Elect Constantin Meyer to the Supervisory Board	For	For	Management

STALLERGENES SA

Ticker: GENP Security ID: F17399118
 Meeting Date: MAY 30, 2008 Meeting Type: Annual/Special
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Louis Champion as Director	For	Against	Management
6	Reelect Arnaud Fayet as Director	For	Against	Management
7	Reelect Dirk Van Ommeren as Director	For	Against	Management
8	Reelect Compagnie Financiere de la Trinite as Director	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STARZEN CO. LTD. (FORMERLY ZENCHIKU CO. LTD.)

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Businesses to	For	For	Management

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New Wholly-Owned Subsidiaries				
3	Approve Transfer of Business to Wholly-Owned Subsidiary	For	For	Management
4	Approve Sale of Business to Subsidiary	For	For	Management
5	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
6.1	Appoint Internal Statutory Auditor	For	For	Management
6.2	Appoint Internal Statutory Auditor	For	For	Management
6.3	Appoint Internal Statutory Auditor	For	Against	Management
6.4	Appoint Internal Statutory Auditor	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

STRAUMANN HOLDING AG

Ticker: STMN Security ID: H8300N119
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Rudolf Maag, Sebastian Burckhardt, and Juerg Morant as Directors	For	For	Management
6	Ratify PriceWaterhouseCoopers AG as Auditors	For	For	Management
7.1	Amend Articles Re: Capital Pool Reserved for Stock Option Plan	For	For	Management
7.2	Amend Articles Re: Share Transfer Restrictions	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size - Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and President's Reports; Receive Remuneration and Audit Committee Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10a	Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation; Allocate Cancelled Amount to Share Repurchase Fund	For	Did Not Vote	Management
10b	Approve SEK 17.5 Million Share Capital Increase via Transfer from Unrestricted Shareholders' Equity to Share Capital	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Call Option Plan for Key Employees	For	Did Not Vote	Management
14	Approve Issuance of 1.6 Million Call Options Pursuant to the 2007 Call Option Plan	For	Did Not Vote	Management
15	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
16	Approve Remuneration of SEK 1.6 Million for Chairman, SEK 630,000 for Other Board Members, SEK 230,000 for Committee Chairmen, and SEK 115,000 for Other Committee Members	For	Did Not Vote	Management
17	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Arne Jurbrant, Conny Carlsson (Chair), Kersti Strandqvist, and	For	Did Not Vote	Management

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	Meg Tiveus as Directors; Elect Karen Guerra as New Director			
18	Fix Number of Auditors	For	Did Not Vote	Management
19	Approve Remuneration of Auditors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
22	Determine Quorum and Decision Procedures for Nomination Committee	For	Did Not Vote	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Paul McClintock as Director	For	For	Management
4	Elect Jim Hall as Director	For	For	Management
5	Elect Christine Bennett as Director	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by the In Specie Distribution of New Shares in Healthscope Ltd (Healthscope) in Symbion Health Ltd (Symbion Health)	For	For	Management
2	Approve Transfer of Healthscope Shares to Ineligible Overseas Shareholders of Symbion Health	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Financial Assistance by Symbion Health to Lantern in Connection with the Acquisition of Symbion Health Shares by Lantern	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB	Security ID: Q8804R103
Meeting Date: NOV 30, 2007	Meeting Type: Court
Record Date: NOV 28, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Symbion Health Ltd and the Holders of Its Ordinary Shares	For	For	Management

T. HASEGAWA CO., LTD.

Ticker: 4958	Security ID: J83238105
Meeting Date: DEC 20, 2007	Meeting Type: Annual
Record Date: SEP 30, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535	Security ID: J79819108
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management

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4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

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TOHO PHARMACEUTICAL CO. LTD.

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

 TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management

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1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
1.25	Elect Director	For	For	Management
1.26	Elect Director	For	For	Management
1.27	Elect Director	For	For	Management
1.28	Elect Director	For	For	Management
1.29	Elect Director	For	For	Management

----- TRIBAL GROUP PLC

Ticker: TRB Security ID: G9042N103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.8 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect David Thompson as Director	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 5,267,892 Ordinary Shares (Share Option Schemes); Otherwise up to 28,257,919 Ordinary Shares	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,934.35	For	For	Management
8	Authorise 8,477,375 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Articles of Association	For	For	Management

----- UNI-CHARM CORP.

Ticker: 8113 Security ID: J94104114
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management

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2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

UNILEVER N.V.

Ticker: UNA Security ID: N8981F271
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Hon The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management

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17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER N.V.

Ticker: UNA Security ID: N8981F289
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management

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22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNITED DRUG PLC

Ticker: UDG Security ID: G9230Q157
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect A. Flynn as Director	For	For	Management
3b	Elect P. Gray as Director	For	For	Management
3c	Elect G. McGann as Director	For	For	Management
3d	Elect B. McGrane as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Nominal Value of EUR 3,940,492	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Nominal Value of EUR 591,074	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Update Powers of the Company Relating to Financial Transactions	For	For	Management
10	Amend Articles Re: Discharge the Cost of Directors and Officers Liability Insurance	For	For	Management

USG PEOPLE NV (FORMERLY UNITED SERVICES GROUP AND UNIQUE INTERNATIONAL)

Ticker: USG Security ID: N9040V117
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Possibility to Give Recommendations	For	For	Management
7c	Notification on Nominees for Vacancies by	None	None	Management

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8	Supervisory Board and Discuss Profile Reelect M.E. van Lier Lels to Supervisory Board	For	For	Management
9	Reelect C.Y.I.E. Dumolin to Supervisory Board	For	For	Management
10	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VEDIOR NV

Ticker: Security ID: N92043194
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management

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7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

VEDIOR NV

Ticker: VDORA Security ID: N92043194
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J.W. van den Broek as Chairman of the Board of Management	For	For	Management
3	Approve Legal Merger of Vedior with Randstad	For	For	Management
4	Approve Sale of Groupe Vedior France S.A.S. to Randstad France S.A.S.U.	For	For	Management
5	Other Business (Non-Voting)	None	None	Management
6	Close Meeting	None	None	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Richard Pennycook as Director	For	For	Management
6	Re-elect Mark Gunter as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 268,361,042 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,000,000	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	For	For	Management
11	Amend Articles of Association	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 24, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 24, 2007	For	For	Management
3a	Elect Diane Jennifer Grady as Director	For	For	Management
3b	Elect Ian John Macfarlane as Director	For	For	Management
3c	Elect Alison Mary Watkins as Director	For	For	Management
4	Approve Woolsworths Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$1.75 Million to A\$3.00 Million Per Annum	For	For	Management
6	Adopt New Constitution	For	For	Management

YAKULT HONSHA CO. LTD.

Ticker: 2267 Security ID: J95468120
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management

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2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
3.6	Appoint Internal Statutory Auditor	For	For	Management
3.7	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Create New Class of Preferred Shares - Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

===== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS =====

ACTELIOS SPA

Ticker: Security ID: T0130W101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Accept Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Term 2008-2010	For	For	Management
4	Appoint Internal Statutory Auditors for the Term 2008-2010; Approve Their Remuneration	For	For	Management

ATH RESOURCES PLC

Ticker: ATH Security ID: G0683B102
Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.24 Pence Per Share	For	For	Management
3	Re-elect Tom Allchurch as Director	For	For	Management
4	Re-elect Alistair Black as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Appoint Baker Tilly UK Audit LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,593	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,932	For	For	Management
10	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	For	Management

BEACH PETROLEUM LTD (FRMLY BEACH PETROLEUM NL)

Ticker: BPT Security ID: Q13921103
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Franco Giacomo Moretti as Director	For	For	Management
3	Elect Neville Foster Alley as Director	For	For	Management

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4	Elect Glenn Stuart Davis as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$900,000 Per Annum	None	For	Management
6	Approve Grant of up to 2.04 Million Options to R.G. Nelson under Beach Petroleum's Executive Long Term Incentive Plan	For	For	Management
7	Approve Grant of up to 675,000 Options to H.M. Gordon under Beach Petroleum's Executive Long Term Incentive Plan	For	For	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BP PLC

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Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	None	None	Management
2	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	None	None	Management
3	Discussion by the Chairman of the Key Issues Raised by Shareholders Prior to the Annual General Meeting	None	None	Management
4	Receive the Company's Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	None	None	Management
5	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management

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6	Approve Remuneration of Non-Executive Directors in the Amount of A\$1.6 Million	None	For	Management
7	Elect Greig Gailey as Director	For	For	Management

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Catherine M. Brenner as Director	For	For	Management
3	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd	For	For	Management
5	Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share	For	For	Management
6	Approve Centennial Coal Deferred Employee Share Plan	For	For	Management
7	Approve Centennial Coal Performance Share & Option Plan	For	For	Management
8	Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share & Option Plan	For	For	Management

CH OFFSHORE LTD

Ticker: CHO Security ID: Y15744108
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.035 Per Share	For	For	Management
3	Reelect Joanna Young Sau Kwan as Director	For	For	Management
4	Reelect Billy Lee Beng Cheng as Director	For	For	Management
5	Reelect Peh Kwee Chim as Director	For	For	Management
6	Approve Directors' Fees of SGD 264,932 for the Year Ended June 30, 2007 (2006: SGD 216,192)	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Mandate for Transactions with	For	For	Management

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Related Parties

CNOOC LTD

Ticker: 883 Security ID: Y1662W117
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Ratify Nomination of Saaed Al Mehairbi as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.2	Ratify Nomination of Humbert de Wendel as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.3	Reelect Bernadette Spinoy as Member of the Board of Directors for a Five-year Term	For	Against	Management
2.4	Reelect Dominique de Riberolles as Member of the Board of Directors for a Five-year Term	For	Against	Management
3	Reelect Deloitte, SL as Independent Auditor for the Individual and Consolidated Annual Accounts for Fiscal Year 2008	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management

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4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fix Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogestioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Against	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Appoint One Primary Internal Statutory Auditor and Chairman; Appoint One Deputy Internal Statutory Auditor	For	For	Management
5	Elect One Director in Accordance with Article 2386 of Civil Code, Paragraph 1	For	For	Management

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EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Board to Give Effect to Scheme; Amend Expro International Group Share Matching Plan and Senior Manager Share Plan; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves to Umbrellastream; Issue Equity with Rights; Amend Art. of Assoc.	For	For	Management

EXPRO INTERNATIONAL GROUP PLC

Ticker: EXR Security ID: G8795D106

Meeting Date: JUN 9, 2008 Meeting Type: Court

Record Date:

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

FUCHS PETROLUB AG

Ticker: FPE Security ID: D27462130

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.44 per Common Share and EUR 1.50 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FUGRO NV

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Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Boards (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.25 Per Share	For	For	Management
7	Elect A. Jonkman as Management Board Member	For	For	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8b	Amend Stock Option Plan	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue All Preference Shares and Ordinary Shares	For	Against	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

----- GLOUCESTER COAL LTD

Ticker: GCL Security ID: Q4065V107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Andy John Hogendijk as Director	For	For	Management
4	Elect John Hamilton Bryan as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$350,000 to A\$500,000 Per Annum	For	For	Management

----- HELLENIC PETROLEUM SA

Ticker: ELPE Security ID: X3234A111
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

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

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Representatives to Board of Directors

HELLENIC PETROLEUM SA

Ticker: ELPE Security ID: X3234A111
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Board and Auditors	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Director Remuneration	For	For	Management
7	Approve Remuneration of Chairman and Managing Director	For	For	Management
8	Approve Auditors and Fix Their Remuneration	For	Against	Management
9	Approve Stock Option Plan	For	Against	Management
10	Amend Stock Option Plan	For	Against	Management
11	Amend Company Articles	For	For	Management
12	Receive Information on Company Investments	None	None	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG/ Security ID: G9745T100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5 US Cents Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect Neil Smith as Director	For	For	Management
8	Elect James Renfroe as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,842,040	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 876,393	For	For	Management
14	Authorise 52,583,672 Ordinary Shares for Market Purchase	For	For	Management

LUPUS CAPITAL PLC

Ticker: Security ID: G5698A106
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Ordinary Share Capital of 0.5 Pence Per Share be Consolidated into Ordinary Shares of 5 Pence Each	For	For	Management
2	Approve Scrip Dividend Program	For	For	Management
3	Approve that the Company May Send or Supply Documents or Information to Members by Making them Available on a Website or Other Electronic Means	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,286,859	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 343,028	For	For	Management
6	Authorise 20,568,008 Shares for Market Purchase	For	For	Management
7	Approve that the Proceeds of Sale Arising from the Aggregation and Sale of the Fractional Entitlements as Referred to in Resolution 1 Shall be Retained by the Company	For	For	Management

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MACARTHUR COAL LTD

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: NOV 21, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Nicole Hollows as Director	For	For	Management
4	Elect Roger Marshall as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors By A\$250,000 to A\$900,000 Per Annum	For	For	Management
6	Elect Chen Zeng as Director	For	For	Management
7	Elect Ken Talbot as Director	For	For	Management
8	Adopt Proportional Takeover Approval Rules	For	For	Management

MOTOR OIL (HELLAS) CORINTH REFINERIES SA

Ticker: MOH Security ID: X55904100
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Auditors	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Dividends	For	For	Management
5	Elect Auditors and Fix Their Remuneration	For	Against	Management
6	Approve Director Remuneration	For	For	Management
7	Amend Company Articles to Comply with Legal Changes	For	For	Management
8	Amend Company Articles: Miscellaneous	For	Against	Management
9	Approve Formation of Taxed Reserve Account	For	For	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements, Consolidated Financial Statements, and Statutory Reports	None	None	Management

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1.2	Receive Auditor's Report	None	None	Management
1.3	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	None	Management
1.4	Accept Financial Statements; Consolidated Financial Statements, and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board Directors at Eight	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Timo Peltola, Mikael von Frenckell, Michael Boersma, AinoMaija Haarla, Nina Linander, Antti Tanskanen, and Maarit Toivanen-Koivisto as Directors; Elect Markku Tapio as New Director	For	For	Management
1.12	Elect Ernst & Young Oy as Auditor	For	For	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

NEW HOPE CORPORATION LTD

Ticker: Security ID: Q66635105
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect P. R. Robinson as Director	For	For	Management
3b	Elect D. J. Fairfull as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors to A\$500,000 per Annum	None	For	Management

NEW ZEALAND REFINING COMPANY LIMITED, THE

Ticker: NZR Security ID: Q6775H104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Elect A. J. Clements as Director	For	For	Management

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3	Elect J. R. Crossman as Director	For	For	Management
4	Elect D. W. Johnston as Director	For	For	Management
5	Elect P. F. Rea as Director	For	For	Management
6	Elect P. M. Springford as Director	For	For	Management
7	Elect M. Tume as Director	For	For	Management
8	Elect P. W. Griffiths as Director	For	For	Management
9	Elect G. W. Henson as Director	For	For	Management
10	Elect D. A. Jackson as Director	For	For	Management
11	Elect K. A. Hirschfield as Director	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Increase in Remuneration of Directors From NZ\$550,000 to NZ\$700,000	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management

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8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: PRS Security ID: M8175T104
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Special Dividends of NOK 3.75 Per Share	For	For	Management
4	Approve Increase of Number of Board Members from Five (5) to Six (6)	For	For	Management
5a	Elect Michael Parker and Christakis Pavlou as New Directors	For	For	Management
5b	Accept Resignation of Anne Grethe Dalene as a Board Member	For	For	Management
5c	Confirm that Board is Constituted of Reidar Lund, Christian Brinch, Ronny Langeland, Gunn Nicolaisen, Michael Parker, and Christakis Pavlou	For	For	Management
6a	Approve Remuneration of Directors for 2007	For	For	Management
6b	Approve Remuneration of Directors for 2008	For	For	Management
7	Approve Remuneration of Chairman and Members of the Nomination Committee in the Amount of EUR 1,300 Each	For	For	Management

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PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: PRS Security ID: M8175T104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Board Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Auditors' Report	For	For	Management
6	Approve Allocation of Income and Dividends of Maximum USD 912 Million; Approve 90.1 Percent of Dividend to be Distributed in Form of Shares in Brinova Public Limited	For	For	Management
7a	Elect Christian Brinch as Director	For	For	Management
7b	Elect Gunn Elin Nicolaisen as Director	For	For	Management
7c	Elect Ronny Johan Langeland as Director	For	For	Management
7d	Elect Andreas Sohmen-Pao as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve EUR 5.7 Million Increase in Authorized Capital; Approve Issuance of 23 Million Shares without Preemptive Rights	For	For	Management

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management

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11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	Abstain	Management
15	Adopt New Articles of Association	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve 2008 Stock Option Plan	For	For	Management
4	Authorize Repurchase of 1.7 Million Shares	For	For	Management
5	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	For	For	Management
6	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
7	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Peter Roland Coates as Director	For	For	Management
2(b)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(c)	Elect Richard Michael Harding as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve the Increase of Maximum Amount of Non-executive Director Remuneration from A\$1.5 Million to A\$2.1 Million	For	For	Management

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SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCANA INDUSTRIER ASA

Ticker: Security ID: R74954109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management

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5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Frode Alhaug, John Arild Ertvaag, and Kirstin Malonaes as Directors (Bundled)	For	For	Management
10	Amend Articles Re: Add Article about Nomination Committee	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SCHOELLER-BLECKMANN OILFIELD

Ticker: Security ID: A7362J104
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors for Fiscal 2008	For	For	Management
6a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6b	Authorize Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 18	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

SINGAPORE PETROLEUM CO. LTD.

Ticker: SPC Security ID: Y8120K106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
4a	Reelect Koh Ban Heng as Director	For	For	Management
4b	Reelect Geoffrey John King as Director	For	For	Management
4c	Reelect Chin Wei-Li, Audrey Marie as Director	For	For	Management
5	Reelect Bertie Cheng Shao Shiong as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Other Business (Voting)	For	Against	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management

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7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions and Approve New Transaction	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and CEO	For	Against	Management
10	Approve Stock Option Plans Grants	For	For	Management
11	Approve Stock Option Plans Grants Reserved for Chairman and CEO	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 19	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Bamford as Director	For	For	Management
5	Re-elect Steven McTiernan as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Clare Spottiswoode as Director	For	For	Management
8	Re-elect Patrick Plunkett as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,988,878	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,598,331	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Subject to Resolution 12 Being Passed and with Effect From 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management
14	Amend Tullow Oil 2005 Performance Share Plan	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share	For	For	Management

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	Award Plan			
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

===== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND =====

A & J MUCKLOW GROUP PLC

Ticker: MKLW Security ID: G63252103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.04 Pence Per Ordinary Share	For	For	Management
4	Elect David Wooldridge as Director	For	For	Management
5	Re-elect David Austin as Director	For	For	Management
6	Elect Paul Ludlow as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,999.332.50	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 749,899.75	For	For	Management
11	Approve A & J Mucklow Group Plc 2007 Performance Share Plan	For	For	Management
12	Subject to the Rules of the A & J Mucklow Group Plc 2007 Performance Share Plan, Authorise Directors to Make Such Alteration or Addition to the Plan as May be Necessary in Order to Benefit the Administration of the Plan at Any Time	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date:

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

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	Reports			
2	Approve Final Dividend of 2.9 Pence Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Re-elect Anita Frew as Director	For	For	Management
5	Re-elect Roger Cornick as Director	For	For	Management
6	Re-elect Bill Rattray as Director	For	For	Management
7	Re-elect Donald Waters as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Cancellation of 39,000,000 Unissued 5.25 Percent Redeemable Preference Shares	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,850,354	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,144,862	For	For	Management
12	Authorise 62,897,247 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ABG SUNDAL COLLIER ASA (FRMLY ASKIA INVEST)

Ticker: Security ID: R00006107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 1.70 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors and Nominating Committee	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Change Company Name to ABG Sundal Collier Holding ASA	For	For	Management
10	Amend Articles in Accordance with Item 9	For	For	Management
11	Elect Members of Nominating Committee	For	For	Management
12	Elect Directors	For	Against	Management
13	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Creation of NOK 16.4 Million Pool	For	For	Management

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of Capital without Preemptive Rights

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: NOV 1, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Resignation Chairman of the Management Board and Members of the Supervisory Board (Non-Voting)	None	None	Management
3a	Elect Fred Goodwin to Supervisory Board	For	For	Management
3b	Elect Jean-Paul Votron to Supervisory Board	For	For	Management
3c	Elect Juan Inciarte to Supervisory Board	For	For	Management
4a	Elect Mark Fisher to Management Board	For	For	Management
4b	Elect Karel de Boeck to Management Board	For	For	Management
4c	Elect Brian Crowe to Management Board	For	For	Management
4d	Elect Paul Dor to Management Board	For	For	Management
4e	Elect Jan Peter Schmittmann to Management Board	For	For	Management
4f	Elect Javier Maldonado to Management Board	For	For	Management
4g	Elect Marta Elorza Trueba to Management Board	For	For	Management
4h	Elect John Hourican to Management Board	For	For	Management

ABN AMRO HOLDING N.V.

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Approve Minutes of Meetings of 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Approve Withdrawal of Assignment of Auditor	For	For	Management
6b	Ratify Auditor	For	For	Management
7a	Elect M.G.J. de Jong to Management Board	For	For	Management
7b	Elect B.B. Kopp to Management Board	For	For	Management
8a	Reelect A.A. Olijslager to Supervisory Board	For	For	Management
8b	Reelect T.A. Maas-de Brouwer to Supervisory Board	For	For	Management

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ACTA HOLDING ASA

Ticker: ACTA Security ID: R0388P107
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.55 per Share	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 250,000 for Chairman and NOK 150,000 for Other Members	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Approve Creation of NOK 4.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management
5	Re-elect David Stevens as Director	For	For	Management
6	Re-elect John Sussens as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,700	For	For	Management
10	Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,100	For	For	Management

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11 Authorise 13,100,000 Ordinary Shares for For For Management
Market Purchase

----- AEGON NV

Ticker: AGN Security ID: N00927298
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Dividend of EUR 0.32 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst and Young as Auditors	For	For	Management
7	Approve Cancellation of 99,769,902 Ordinary Shares	For	For	Management
8	Elect I.W. Bailey, II to Supervisory Board	For	For	Management
9	Elect C. Kempler to Supervisory Board	For	For	Management
10	Elect R.J. Routs to Supervisory Board	For	For	Management
11	Elect D.P.M. Verbeek to Supervisory Board	For	For	Management
12	Elect B. van der Veer to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17.1	Receive Information on Retirement of Supervisory Board Members	None	None	Management
17.2	Receive Information on Retirement of Management Board Members	None	None	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

----- AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: AL Security ID: T02772134
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Amend Articles 7 and 13 of the Company Rules Governing General Meetings	For	For	Management

ALLIANCE & LEICESTER PLC

Ticker: AL/ Security ID: G0178P103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 36.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Rhodes as Director	For	For	Management
4	Re-elect Margaret Salmon as Director	For	For	Management
5	Elect Roy Brown as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,100,000	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,500,000	For	For	Management
11	Authorise 63,100,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Kieran Crowley as Director	For	For	Management
3b	Elect Colm Doherty as Director	For	For	Management
3c	Elect Donal Forde as Director	For	For	Management
3d	Elect Dermot Gleeson as Director	For	For	Management
3e	Elect Stephen L. Kingon as Director	For	For	Management

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3f	Elect Anne Maher as Director	For	For	Management
3g	Elect Daniel O'Connor as Director	For	For	Management
3h	Elect John O'Donnell as Director	For	For	Management
3i	Elect Sean O'Driscoll as Director	For	For	Management
3j	Elect David Pritchard as Director	For	For	Management
3k	Elect Eugene J. Sheehy as Director	For	For	Management
3l	Elect Bernard Somers as Director	For	For	Management
3m	Elect Michael J. Sullivan as Director	For	For	Management
3n	Elect Robert G. Wilmers as Director	For	For	Management
3o	Elect Jennifer Winter as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Auhtorize Company to Convey Information by Electronic Means	For	For	Management
9	Amend Articles Re: (Non-Routine)	For	For	Management
10	Elect Niall Murphy as Director	Against	Against	Shareholder

AMAGERBANKEN AS

Ticker: Security ID: K03199187
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
3	Reelect Elisabeth Jans, Henrik Zimino, Henning Jensen, Torben Schmidt, and Kent Madsen as Members of Advisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Advisory Board	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6A1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6A2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6A3	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
6B1	Amend Articles Re: Reduce Voting Ceiling	Against	Did Not Vote	Shareholder

AMB GENERALI HOLDINGS AG

Ticker: Security ID: D0353Q119

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Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4a	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4b	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Sergio Balbinot, Antoine Bernheim, Gerardo Broggin, Wolfgang Kaske, Achim Kassow, Helmut Kohl, Reinfried Pohl, and Wilhelm Winterstein to the Supervisory Board	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Change Company Name to Generali Deutschland Holding AG	For	For	Management
8	Approve Affiliation Agreement with Central Krankenversicherung AG	For	For	Management
9	Approve Affiliation Agreement with AMB Generali Services GmbH	For	For	Management
10	Approve Affiliation Agreement with AMB Generali Schadenmanagement GmbH	For	For	Management
11	Approve Affiliation Agreement with AMB Generali Immobilien GmbH	For	For	Management
12	Receive Management Board Report Regarding Integration into Assicurazioni Generali SpA (Non-Voting)	None	None	Shareholder
13	Appoint Representative to Enforce Compensation Claims Regarding Integration of AMB Generali Asset Managers Kapitalanlagegesellschaft mbH into Generali Investments S.p.A. and Retirement of Former CEO	Against	For	Shareholder
14	Authorize Special Audit Re: Infliction of Disadvantages by Major Shareholder and Investigation of Omitted Business Opportunities	Against	For	Shareholder

 AMLIN PLC

Ticker: AML Security ID: G0334Q102

Meeting Date: DEC 12, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth Cap to GBP 321,999,808; Auth Pre-Emptive Issuance to GBP 121,999,808; Each Share be Sub-Divided to	For	For	Management

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8 Shares of 3.125 Pence and Every 9
Shares be Consolidated to One Share of
28.125 Pence; Auth 47,760,381 Shares
Re-Purchase; Adopt Articles

AMLIN PLC

Ticker: AML Security ID: G0334Q177
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Elect Marty Feinstein as Director	For	For	Management
5	Re-elect Ramanam Mylvaganam as Director	For	For	Management
6	Re-elect Roger Taylor as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Approve Amlin plc 2008 Savings Related Share Option Plan	For	For	Management
9	Amend Amlin plc Performance Share Plan 2004	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,692,767	For	For	Management
11	Conditional on the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,703,911	For	For	Management
12	Authorise 47,672,288 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect from the End of this Annual General Meeting	For	For	Management
14	Conditional on the Passing of Resolution 13, Amend Articles of Association with Effect from 00:01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

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

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	31, 2007			
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Long-term Incentives to Craig Dunn	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$3 Million per Year	None	For	Management
5(a)	Elect Richard Grellman as Director	For	For	Management
5(b)	Elect John Palmer as Director	For	For	Management
5(c)	Elect Brian Clark as Director	For	For	Management
5(d)	Elect Peter Shergold as Director	For	For	Management
5(e)	Elect Craig Dunn as Director	For	For	Management

ANGLO IRISH BANK CORPORATION PLC

Ticker: ANGL Security ID: G03815118
 Meeting Date: FEB 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

ASCOTT GROUP LTD, THE

Ticker: Security ID: Y75438104
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ascott Scotts Pte Ltd. of a Leasehold Interest in a Property Known as Wilkie Edge from HSBC Institutional Trust Services (Singapore) Ltd. or CapitaLand Selegie Private Ltd.	For	For	Management

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management
2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

 ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

 ATRIUM CO. LTD.

Ticker: 8993 Security ID: J03519105
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: DEC 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AVIVA PLC

Ticker: AV/ Security ID: G0683Q109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nimesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report	For	For	Management

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	Regarding Related-Party Transactions			
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LIMITED (FRMRL. NATL. MUTUAL HOLDI

Ticker: AXA Security ID: Q12354108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Rick Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect John Dacey as Director	For	Against	Management
2(d)	Elect Paul Sampson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Grant of Up to 575,000 Allocation Rights and Up to 70,000 Performance Rights to Andrew Penn Under the Executive Performance Plan	For	For	Management

BAADER WERTPAPIERHANDELSBANK AG

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Ticker: Security ID: D0537X105
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Partnerschaft Clostermann & Jasper as Auditors for Fiscal 2008	For	For	Management
6	Elect Norbert Juchem, Christoph Niemann, Horst Schiessl, and Helmut Schreyer as Supervisory Board Members (Bundled)	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

----- BABCOCK & BROWN LTD

Ticker: BNB Security ID: Q1243A104
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect James Babcock as Director	For	For	Management
3	Elect Dieter Rampl as Director	For	For	Management
4	Approve Defferal Rights for James Babcock to a Maximum Value of A\$441,046 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
5	Approve Defferel Rights for Phillip Green to a Maximum Value of A\$3.46 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
6	Approve Defferal Rights for James Fantaci to a Maximum Value of A\$1.09 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
7	Approve Defferal Rights for Martin Rey to a Maximum Value of A\$1.48 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
8	Approve Options for James Babcock to a Maximum Value of A\$400,311 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
9	Approve Options for Phillip Green to a Maximum Value of A\$2.6 Million Under the Babcock and Brown Limited Equity	For	For	Management

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	Incentive Plan			
10	Approve Options for James Fantaci to a Maximum Value of A\$878,511 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
11	Approve Options for Martin Rey to a Maximum Value of A\$1.18 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
12	Approve Share Awards for James Babcock to a Maximum Value of A\$509,170 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
13	Approve Share Awards for Phillip Green to a Maximum Value of A\$8.72 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
14	Approve Share Awards for James Fantaci to a Maximum Value of A\$1.54 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
15	Approve Share Awards for Martin Rey to a Maximum Value of A\$2.13 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
16	Ratify Past Issuance of 2.15 Million Shares at an Issue Price of A\$23.438 per Share Made on Oct. 9, 2007	For	For	Management
17	Ratify Past Issuance of 16.12 Million Shares at an Issue Price of A\$13.65 per Share Made on April 2, 2008	For	For	Management
18	Ratify Past Issuance of 14.29 Million Conditional Rights at A\$10 per Right Over Fully Paid Ordinary Shares Announced March 10, 2008	For	For	Management
19	Approve Increase in Remuneration of Directors from A\$1.5 Million to A\$2.5 Million	For	For	Management

BALOISE HOLDING

Ticker: BALN Security ID: H04530202
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	Management
4	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	For	For	Management
5	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: NOV 26, 2007 Meeting Type: Special
 Record Date: NOV 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital In The Maximum Amount of EUR 1 Billion through Issuance of Ordinary and/or Saving Shares with Par Value EUR 1.00, with Preemptive Rights	For	For	Management
2	Amend Article 35 of the Bylaws (Saving Shares)	For	For	Management

BANCA CARIGE SPA

Ticker: Security ID: T0881N128
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007, and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA CR FIRENZE SPA

Ticker: Security ID: T0957H138
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Ratify Appointment of Directors	For	For	Management
3	Ratify Appointment of Internal Statutory Auditors	For	For	Management

BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA

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Ticker: Security ID: T5505P102
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 (Statutory Auditors) of the Company Bylaws	For	For	Management
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Internal Statutory Auditors and Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previoulsy Granted Authorization to Repurchase and Reissue Shares	For	For	Management
4	Approve Compensation Plan for Employees Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: DEC 5, 2007 Meeting Type: Special
 Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Grant for 2006	For	For	Management
1	Amend Articles 18 and 26 (Board-Related)	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: MAR 6, 2008 Meeting Type: Special
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Share Capital up to EUR 5 Billion with Preemptive Rights; Authorize Increase in Share Capital without Preemptive Rights up to EUR 1 Billion in Connection with Acquisition of Banca Antonveneta	For	Against	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management

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2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker:	Security ID: T1328X109
Meeting Date: FEB 16, 2008	Meeting Type: Special
Record Date: FEB 14, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 11, 23, 25, 26, 30, 31, 33, 34, 35, 39, 40, 42, and 43 of Company's Bylaws	For	For	Management
2	Approve Increase in Capital Through The Issuance of Maximum 22 Million Shares With Preemptive Rights With EUR 3 Par Value and Share Premium To Be Fixed by The Board of Directors	For	For	Management
3	Other Business	For	Against	Management

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker:	Security ID: T1328X109
Meeting Date: APR 26, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007, Determine Share Issuance Price According to Article 7 of Company's Bylaws	For	For	Management
2	Approve Remuneration of Directors and Internal Auditors (Artt. 32 and 42 of the Bylaws)	For	For	Management
3	Elect Directors for the Three-Year Term 2008-2010 (Artt. 30 and 31 of the Bylaws)	For	For	Management
4	Elect Chairman of Internal Statutory Auditors	For	For	Management
5	Elect One Censor	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: BPM	Security ID: T15120107
Meeting Date: APR 18, 2008	Meeting Type: Annual
Record Date: APR 16, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Amend Articles 21 and 25 of the Rules Governing General Meetings in Accord with the Company Bylaws	For	For	Management

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BANCA POPOLARE DI SONDRIO

Ticker: BPS Security ID: T1549L116
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management
5	Elect Directors	For	For	Management

BANCA PROFILO

Ticker: PRO Security ID: T1580X102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incentives for Executives for 2007 Fiscal Year	For	For	Management
2	Approve Financial Statements, Consolidated Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
3	Deliberations Concerning the Suspension of Two Directors' Mandate	For	For	Management
4	Approve Discharge of Directors	For	For	Management
1	Eliminate Par Value of Ordinary Shares	For	For	Management
2	Authorize Issuance of Convertible Bonds with Preemptive Rights; Approve Capital Increase; Amend Article 6 of the Company Bylaws Accordingly	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Elect PriceWaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and	For	For	Management

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	Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors			
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

----- BANCO BPI S.A

Ticker: BPI Security ID: X04608109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Approve Increase in Authorized Capital and Amend Article 4 Accordingly	For	For	Management
5	Amend Articles	For	For	Management
6	Elect Corporate Bodies for the 2008-2010 Term	For	Against	Management
7	Elect Remuneration Committee Members for the 2008-2010 Term	For	Against	Management
8	Authorize Repurchase and Reissuance of Shares	For	Against	Management

----- BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
Meeting Date: JAN 15, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of the General Meeting Board for the 2008-1010 Term	None	For	Shareholder
2.1	Elect Members of the Executive Board for the 2008-1010 Term	None	For	Shareholder
2.2	Elect Members of the Executive Board for the 2008-1010 Term	None	Against	Shareholder
3	Elect Members of Remuneration Committee for the 2008-1010 Term	None	For	Shareholder
4.1	Appoint New Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	Against	Shareholder
4.2	Maintain Internal Statutory Auditor and an Alternate for the 2008-2010 Term	None	For	Shareholder
5.1	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	None	For	Shareholder
5.2	Elect Members to Fill Current Vacancies on the Supervisory Board for the Current Term Ending in 2008	For	Against	Management
6	Expand the Supervisory Board to 21 Members	None	Against	Shareholder
7	Contingent on the Expansion of the Supervisory Board, Elect Members to Fill New Vacancies for the Current Term Ending in 2008	None	Against	Shareholder
8	Elect Two Members to the Senior Board for the Term Ending in 2008	For	Against	Management

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137

Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Accept Remuneration Report	For	For	Management
6	Appoint External Auditors	For	For	Management
7	Elect Statutory Auditor	For	For	Management
8	Authorize Board to Repurchase and Reissue Shares	For	For	Management
9	Approve Board to Repurchase and Reissue Bonds	For	For	Management
10	Amend Article 16	For	For	Management
11	Amend Article 13 re: Variable Remuneration of Executive Officers	None	Against	Shareholder
12	Elect Members of the Remuneration Committee for the 2008-2010 Term	None	Against	Shareholder

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of Directors for Fiscal Year 2007	For	For	Management
2.1	Ratify and Elect Jaime Guardiola R.	For	For	Management
2.2	Reelect Jose Manuel Lara B.	For	For	Management
2.3	Reelect Francesc Casas Selvas	For	For	Management
2.4	Elect Carlos J. Ramalho dos Santos Ferreira	For	For	Management
3	Approve Merger by Absorption of Europea de Inversiones y Rentas, S.L. Unipersonal by Banco de Sabadell; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Authorize Issuance of Bonds, Debentures, Warrants, and/or Other Debt Securities	For	For	Management
6	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible, without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 29, 2007 AGM	For	For	Management
8	Approve Standard Accounting Transfer from Revaluation Reserve to Voluntary Reserve	For	For	Management
9	Reelect Auditors for Company and Consolidated Group	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Special Dividend Distribution	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.PA.

Ticker: Security ID: T1719F105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Decision to Fund Remuneration of Board Representative for Holders of Saving Shares	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 2007 and Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Reelect Ana Patricia Botin as Director of the Board	For	Against	Management
3c	Reelect Victor Manuel Menendez to the Board	For	Against	Management
3d	Reelect Matias Rodriguez Inciarteto the Board	For	Against	Management
4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Amend Article 5 Accordingly	For	For	Management
6	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
8	Cancel Company Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Present Report for Informational Purposes Re: Annual Report	For	For	Management

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Approve Variable Remuneration Plan	For	Against	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	For	Management
8	Elect Corporate Bodies for the 2008-2011 Term	For	Against	Management
9	Appoint Internal Statutory Auditors for the 2008-2011 Term	For	For	Management
10	Elect Remuneration Committee for the 2008-2011 Term	For	For	Management
11	Amend Shareholder's Meeting Guidelines	For	Against	Management
12	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	For	For	Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Extraordinary Dividends Charged to Issuance Premium	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Non-Convertible Bonds/Debentures; Void Authorization Granted at the AGM Held on April 27, 2007	For	Against	Management
5	Grant Board Authorization to Issue Fixed-Debt Securities Convertible and/or Exchangeables	For	For	Management
6	Elect external Auditors for Fiscal Year 2008	For	For	Management
7	Amend Article 30 of Company Bylaws Re: Increase Maximum Number of the Members in the Audit and Control Committee	For	For	Management
8	Approve Adoption of Tax Consolidated Regime Chapter VII, Title VII of Royal Decree 4/2004	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

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BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis	For	For	Management
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Reserves	For	For	Management
3	Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young	For	For	Management
4	Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders)	For	For	Management
5	Approve Remuneration and Attendance Fees of Supervisory Board Members	For	For	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Complementary Dividend of EUR 0.1250 Per Share, and Discharge Directors for the Year 2007	For	For	Management
2.1.a	Ratify Jose Maria Lucia Aguirre as Member of the Board of Directors	For	Against	Management
2.1.b	Ratify Vicente Tardio Barutel as Member of the Board of Directors	For	Against	Management
2.2.a	Reelect Angel Ron Guimil as Member of the Board of Directors	For	Against	Management
2.2.b	Reelect Americo Ferreira de Amorim as Member of the Board of Directors	For	Against	Management
2.2.c	Reelect Asociacion Profesional de Directivos de BPE as Member of the Board of Directors	For	Against	Management
2.2.d	Reelect Eric Gancedo Holmer as Member of the Board of Directors	For	Against	Management
2.2.e	Reelect Casimiro Molins Ribot as Member of the Board of Directors	For	Against	Management
2.2.f	Reelect Luis Montuenga Aguayo as Member of the Board of Directors	For	Against	Management
2.2.g	Reelect Manuel Morillo Olivera as Member of the Board of Directors	For	Against	Management

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2.2.h	Reelect Miguel Nigorra Oliver as Member of the Board of Directors	For	Against	Management
2.2.i	Reelect Jose Ramon Rodriguez Garcia as Member of the Board of Directors	For	Against	Management
2.2.j	Reelect Vicente Santana Aparicio as Member of the Board of Directors	For	Against	Management
2.2.k	Reelect Miguel Angel de Solis Martinez-Campos as Member of the Board of Directors	For	Against	Management
2.2.l	Reelect Herbert Walter as Member of the Board of Directors	For	Against	Management
2.3	Elect Roberto Higuera Montejo to Management Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Authorize Repurchase of Shares under the Conditions Permitted by Law and Consequent Reduction of Share Capital of 5 Percent	For	For	Management
5	Approve Report on Remuneration of Directors to be Submitted for Shareholders Voting	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Inform on Modifications to the Board Guidelines	For	For	Management
8	Receive Explanatory Report on the Management Report as Mandated by Article 116 bis of the Spanish Stock Market Law	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management

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8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF EAST ASIA, LIMITED

Ticker: 23 Security ID: Y06942109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.18 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3b	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3c	Reelect Richard Li Tzar-kai as Director	For	Against	Management
3d	Reelect Tan Man-kou as Director	For	For	Management
3e	Reelect Arthur Li Kwok-cheung as Director	For	For	Management
3f	Reelect Kuok Khoon-ean as Director	For	For	Management
3g	Reelect William Doo Wai-hoi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Redeemable Preference Shares	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BANKINTER S.A.

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Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Discharge Directors	For	For	Management
3.1	Elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
3.2	Elect Jaime Terceiro Lomba as Director	For	For	Management
3.3	Reelect Jose Ramon Arce Gomez as Director	For	For	Management
4	Approve Issuance of Convertible Debt Instruments	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Remuneration of Directors in Shares in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Receive Report on Modifications to the Board Guidelines	For	For	Management
10	Receive Explanatory Report on the Management Report	For	For	Management

----- BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: SEP 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Did Not Vote	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	Did Not Vote	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	Did Not Vote	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	Did Not Vote	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	Did Not Vote	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M	For	For	Management

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	and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B				
18	Adopt New Articles of Association	For	For	Management	

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BEAZLEY GROUP PLC

Ticker: BEZ Security ID: G0936J100
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 4 Pence Per Ordinary Share	For	For	Management
5	Re-elect Dudley Fishburn as Director	For	For	Management
6	Re-elect Andrew Beazley as Director	For	For	Management
7	Re-elect Nicholas Furlonge as Director	For	For	Management
8	Re-elect Neil Maidment as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900,000	For	For	Management
13	Authorise 36,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

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BELLEVUE GROUP AG

Ticker: BBN Security ID: H0725U109
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
4	Reelect Walter Knabenhans, Daniel Schlatter, Fred Packard, Thomas von Planta, and Daniel Sigg as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management

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16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Special

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Record Date: MAY 13, 2008

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

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

Ticker: BME Security ID: E8893G102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Special Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years	For	Against	Management
4.2	Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years	For	Against	Management
4.3	Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years	For	Against	Management
5	Approve Remuneration of Chairman	For	For	Management
6	Approve Retirement Plan for the Chairman of the Board	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Medium-Term Compensation Plan for Exectuve Officers Including Executive Members of the Board	For	For	Management
9	Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Allow Questions	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: BB/ Security ID: G1288A101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rod Kent as Director	For	For	Management
5	Re-elect Nicholas Cosh as Director	For	For	Management
6	Re-elect Steven Crawshaw as Director	For	For	Management
7	Elect Michael Buckley as Director	For	For	Management

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8	Elect Roger Hattam as Director	For	For	Management
9	Elect Mark Stevens as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,720,931	For	For	Management
14	Authorise 61,700,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Bradford & Bingley plc Executive Incentive Plan 2004	For	For	Management
16	Amend Articles of Association Re: Redeemable Preferred Share Capital	For	For	Management

BRADFORD & BINGLEY PLC

Ticker: BB/ Security ID: G1288A101
 Meeting Date: JUN 16, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 220,500,000 to GBP 319,327,925.25; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 148,827,925.25	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 395,311,701 Ordinary Shares (Rights Issue); Otherwise up to GBP 7,720,931	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by 200,000,000 Ordinary Shares; Capitalise up to GBP 50,000,000 (Scrip Dividend); Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000,000	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management

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3	Re-elect Christopher Legge as Director	For	For	Management
4	Re-elect Ian Speke as Director	For	For	Management
5	Re-elect Simon Still as Director	For	For	Management
6	Elect Sir Stephen Lamport as Director	For	For	Management
7	Elect Angela Knight as Director	For	For	Management
8	Elect Sarah Soar as Director	For	For	Management
9	Elect Barry Howard as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
14	Approve Increase in Authorised Capital to 275,000,000 Ordinary Shares	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 688,330.87	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,352.98	For	For	Management
17	Auth. the Company to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 5,000 Each;Auth. Brewin Dolphin Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 20,000 Each	For	For	Management
18	Authorise 20,670,597 Ordinary Shares for Market Purchase	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Re-elect Matthew Scales as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,000,000	For	For	Management
10	Subject to the Passing of Resolution 9,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,000,000				
11	Authorise 32,000,000 Ordinary Shares for Market Purchase	For	For	For	Management
12	Adopt New Articles of Association	For	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neill Ford as Director	For	For	Management
2	Elect Peter Hyer as Director	For	For	Management
3	Elect Hong Pak Kua as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$600,000 to A\$800,000 Per Annum	For	For	Management
6	Approve Selective Share Buy-Back	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: CAL Security ID: G18676109
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management
6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870	For	For	Management
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re:	For	For	Management

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	Conflicts of Interest				
13	Authorise the Company to Use Electronic Communications	For	For		Management

CENTURY LEASING SYSTEM INC.

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: OCT 19, 2007 Meeting Type: Special
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 57.1 Million Options at an Exercise Price of A\$7.00 Each to Colony Marlin-Holdings, LLC Made on Aug. 25, 2007	For	For	Management
2	Approve Issuance of 40 Million Shares at A\$5.20 Each to The Bank of Tokyo-Mitsubishi UFJ Ltd and Mitsubishi UFJ Securities Co Ltd	For	For	Management

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3	Approve the Grant of 4 Million Options at For an Exercise Price of A\$5.20 Each to Michael Tilley, Chief Executive Officer, Under the Performance Plan	For	Management

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF	Security ID: Q22685103
Meeting Date: NOV 22, 2007	Meeting Type: Annual
Record Date: NOV 20, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Peter Polson as Director	For	For	Management
3	Elect Graham Cubbin as Director	For	For	Management
4	Elect Russell Hooper as Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Approve Remuneration of Non-Executive Directors by A\$500,000, from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
7	Approve Challenger Performance Plan (Plan)	For	For	Management
8	Ratify Past Issuance of Options Under the Plan	For	For	Management

CHARLES TAYLOR CONSULTING PLC

Ticker: CTR	Security ID: G2052V107
Meeting Date: MAY 9, 2008	Meeting Type: Annual
Record Date:	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.40 Pence Per Ordinary Share	For	For	Management
4	Elect Rupert Robson as Director	For	For	Management
5	Re-elect Alistair Groom as Director	For	For	Management
6	Re-elect Judith Hanratty as Director	For	For	Management
7	Re-elect John Howes as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise the Company to Make EU Political Organisation Donations up to GBP 10,000	For	For	Management
10	Authorise 4,003,310 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 99,669	For	For	Management

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12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,017	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Gordon as Director	For	For	Management
5	Re-elect Terry Marris as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,742,972	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 261,471	For	For	Management
9	Authorise 10,458,878 Ordinary Shares for Market Purchase	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	Against	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIC INT'L FINANCIAL HLDGS (FORMERLY CITIC KA WAH)

Ticker: 183 Security ID: Y1636Y108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Kong Dan as Director	For	For	Management
2a2	Reelect Chang Zhenming as Director	For	For	Management
2a3	Reelect Dou Jianzhong as Director	For	For	Management
2a4	Reelect Jose Barreiro as Director	For	For	Management
2a5	Reelect Chan Hui Dor Lam Doreen as Director	For	For	Management
2a6	Reelect Chen Xiaoxian as Director	For	For	Management
2a7	Reelect Fan Yifei as Director	For	For	Management
2a8	Reelect Feng Xiaozeng as Director	For	For	Management
2a9	Reelect Manuel Galatas as Director	For	For	Management
2a10	Reelect Rafael Gil-Tienda as Director	For	For	Management
2a11	Reelect Ju Weimin as Director	For	For	Management
2a12	Reelect Lam Kwong Siu as Director	For	For	Management
2a13	Reelect Liu Jifu as Director	For	For	Management
2a14	Reelect Lo Wing Yat Kelvin as Director	For	For	Management
2a15	Reelect Roger Clark Spyer as Director	For	Against	Management
2a16	Reelect Tsang Yiu Keung Paul as Director	For	Against	Management
2a17	Reelect Wang Dongming as Director	For	Against	Management
2a18	Reelect Zhao Shengbiao as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITYCON OYJ

Ticker: Security ID: X1422T116
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	Against	Management

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CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Approve Special Dividend of 25 Pence Per Ordinary Share	For	For	Management
5a	Re-elect Rod Kent as Director	For	For	Management
5b	Re-elect Douglas Paterson as Director	For	For	Management
5c	Re-elect David Pusinelli as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 22,099,000 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,277,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,841,000	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: DEC 18, 2007 Meeting Type: Annual/Special
Record Date: DEC 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ecureuil Vie	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Approve Standard Accounting Transfers, Pursuant and Subject to Approval of Item 1	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318

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Meeting Date: APR 22, 2008 Meeting Type: Annual/Special

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist	For	Against	Management
6	Ratify Appointment of Pierre Heriaud as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Amend Article 28 of Association Re: Attendance to General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136

Meeting Date: JAN 21, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce	For	For	Management

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	Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70			
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV, Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements	None	None	Management
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brande NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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COFINIMMO

Ticker: Security ID: B25654136
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante Tennis Club	For	For	Management
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the	For	For	Management

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	Supervisory Board			
7.5	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management

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3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Carron as Director	For	Against	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Against	Management
13	Elect Gerard Cazals as Director	For	Against	Management
14	Elect Michel Mathieu as Director	For	Against	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without	For	Against	Management

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	Preemptive Rights			
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management
6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for a 1:4 Bonus Issue	For	For	Management
2	Authorize Capital Increase with	For	For	Management

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3	Preemptive Rights through the Issuance of 106,796,760 Shares with par Value EUR 1 Amend Article 6 of the Bylaws to Reflect Changes in Capital	For	For	Management

CREDITO ARTIGIANO

Ticker: Security ID: T3199Y109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, and Statutory Reports as of Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Elect Two Directors for the Term 2008-2009	For	Against	Management
3	Appoint One Internal Statutory Auditor for the Term 2008-2009	For	Against	Management
4	Elect External Auditors	For	For	Management
5	Amend Rules Governing General Meeting	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
3	Fix Attendance Fees of Directors and Statutory Auditors	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through the Issuance of Shares in the Maximum Amount of EUR 500 Million With Preemptive Rights; Amend Art. 5 of Company Bylaws Accordingly	For	For	Management

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CREDITO VALTELLINESE

Ticker: Security ID: T12852108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Ratify Appointment of One Director in Accordance with Article 2390 of the Italian Civil Code	For	For	Management

D. CARNEGIE & CO AB

Ticker: CAR Security ID: W20708116
 Meeting Date: NOV 21, 2007 Meeting Type: Special
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: CAR Security ID: W20708116
 Meeting Date: APR 7, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Management

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3	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's Report (Non-Voting)	None	Did Not Vote	Management
6b	Receive President's Report (Non-Voting)	None	Did Not Vote	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	Did Not Vote	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	Did Not Vote	Management
7a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	Did Not Vote	Management
7c	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstrom (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	Did Not Vote	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

DAB BANK (FORMERLY DIREKT ANLAGE BANK AG)

Ticker: DRN Security ID: D1651C109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

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	Fiscal 2007			
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8.1	Elect Andreas Woelfer and Jan Wohlschiess to the Supervisory Board	For	Against	Management
8.2	Elect Gunter Ernst and Volker Jung to the Supervisory Board	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: 440 Security ID: Y19182107
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: 440 Security ID: Y19182107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script Option)	For	For	Management
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Allocation of Income and Dividends of DKK 8.50 per Share	For	For	Management
2	Reelect Alf Duch-Pedersen, Henning Christophersen, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendsen to Supervisory Board; Elect Mats Jansson as New Member of Supervisory Board	For	For	Management
3	Reelect Grant Thornton and elect KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6	Amend Articles Re: Definition of Board Quorum	For	For	Management
7	Apply Bill Deposited in UK Parliament to Allow Conversion of Subsidiary in Northern Ireland into a Branch	For	For	Management
8	Shareholder Proposal: Amend Articles to Remove Possibility of Board to Issue Shares without Preemptive Rights	Against	Against	Shareholder

DAVENHAM GROUP PLC

Ticker: Security ID: G2757K109
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.38 Pence Per Ordinary Share	For	For	Management
3	Elect David Bowles as Director	For	For	Management
4	Re-elect James Kerr-Muir as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,414	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,000	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9.1	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.2	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
9.3	Elect Henning Kagermann to the Supervisory Board	For	For	Management
9.4	Elect Suzanne Labarge to the Supervisory Board	For	For	Management
9.5	Elect Tilman Todenhoefer to the Supervisory Board	For	For	Management
9.6	Elect Werner Wenning to the Supervisory Board	For	For	Management
9.7	Elect Peter Job to the Supervisory Board	For	For	Management
9.8	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
9.9	Elect Maurice Levy to the Supervisory Board	For	For	Management
9.10	Elect Johannes Teyssen to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Instruct Management Board to Prepare Sale	Against	Against	Shareholder

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	of Investment Banking Business within Two Years			
13	Amend Articles to Restrict High Risk Business Activities in United States	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Issuance of Stock Options in Spring 2003	Against	Against	Shareholder
18	Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG)	Against	Against	Shareholder
19	Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions	Against	Against	Shareholder

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungen AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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DEUTSCHE POSTBANK AG

Ticker: DPB Security ID: D1922R109

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Frank Appel to the Supervisory Board	For	Against	Management
6.2	Elect John Allan to the Supervisory Board	For	Against	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates Up to Aggregate Nominal Value of EUR 2.5 Billion	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
11	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

DEXIA S.A.

Ticker: DEXB Security ID: B3357R218

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

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Ticker: DEXB Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: DNB NOR Security ID: R1812S105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	For	For	Management
4	Elect Ten Members of Committee of Representatives	For	For	Management
5	Elect Vice-Chairman and One Deputy Member of Control Committee	For	For	Management
6	Elect Four Members of Nominating Committee	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Approve Instructions for Nominating Committee	For	For	Management
11	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	For	For	Management

DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Take All Such Actions Necessary to Give Effect to the	For	For	Management

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	Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to AIDG Jersey Acquisitions; Issue Equity with Pre-emptive Rights; Amend Articles of Association				
2	Approve the Proposed Terms of the Management Arrangements	For	For	Management	

DOMESTIC & GENERAL GROUP PLC

Ticker: Security ID: G2805X103
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date:

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

EFG INTERNATIONAL

Ticker: EFGN Security ID: H2078C108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Preferred Dividend for Holder of Class B Shares of EFG Finance (Guernsey) Ltd.	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.35 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Jean Pierre Cuoni as Director	For	Against	Management
5.2	Reelect Emmanuel Bussetil as Director	For	Against	Management
5.3	Reelect Spiro Latsis as Director	For	Against	Management
5.4	Reelect Hugh Matthews as Director	For	For	Management
5.5	Reelect Pericles Petalas as Director	For	Against	Management
5.6	Reelect Hans Niederer as Director	For	Against	Management
6	Approve Creation of CHF 9.2 Million Pool of Capital; Approve Creation of CHF 15 Million Pool of Participation C Capital; Approve Creation of CHF 12 Million Pool of Participation D Capital; Cancel Existing CHF 4.5 Million Pool of Participation E Capital	For	For	Management
7	Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
8	Amend Articles Re: Group Auditors	For	For	Management
9	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management

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EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

ERGO PREVIDENZA SPA

Ticker: EGP Security ID: T1925M100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Amend Rules Governing General Meetings	For	For	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Absence of Non-Tax Deductible Expenses	For	For	Management
4	Approve Discharge of Management Board Members, Supervisory Board Members, and Auditors	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
6	Approve Standard Accounting Transfers	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Jean-Philippe Thierry as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Jean-Herve Lorenzi as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent	For	Against	Management

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	of Issued Share Capital			
11	Approve Transaction with Clemens von Weichs Re: Severance Payments	For	For	Management
12	Approve Transaction with Gerd-Uwe Baden Re: Severance Payments	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 360,000	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 4.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVOLUTION GROUP PLC, THE

Ticker: EVG Security ID: G3225P100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.25 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Gibbs as Director	For	For	Management
5	Re-elect Martin Gray as Director	For	For	Management
6	Re-elect Lord MacLaurin of Knebworth as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,280,734.78	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 111,609.42	For	For	Management
11	Authorise 22,300,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association; Amend Articles of Association Re: Duties of Directors and Conflicts of Interest	For	For	Management

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F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.0 Pence Per Ordinary Share	For	For	Management
3	Elect Nick MacAndrew as Director	For	For	Management
4	Elect Gerhard Roggemann as Director	For	For	Management
5	Elect Sir Adrian Montague as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Dick de Beus as Director	For	For	Management
8	Re-elect Jeff Medlock as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Re-approve and Renew the Authorisation of the Relationship Agreement Between the Company and Friends Provident plc	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,074.92	For	For	Management
13	Amend The F&C Asset Management plc Long Term Remuneration Plan	For	For	Management
14	Amend Articles of Association	For	For	Management
15	With Effect From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought into Force, Amend Articles of Association Re: Directors' Interests	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,785.28	For	For	Management
17	Authorise 49,227,399 Ordinary Shares for Market Purchase	For	For	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot Offer)	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

FBD HOLDINGS PLC

Ticker: FBD Security ID: G3335G107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Dividend on the 8 Percent	For	For	Management

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	Non-Cumulative Preference Shares			
3	Approve Dividends	For	For	Management
4(a)	Elect Andrew Langford as Director	For	For	Management
4(b)	Elect Vincent Sheridan as Director	For	For	Management
4(c)	Elect Adrian Taheny as Director	For	For	Management
4(d)	Elect Johan Thijs as Director	For	For	Management
4(e)	Elect Michael Berkery as a Director	For	Against	Management
4(f)	Elect John Donnelly as a Director	For	For	Management
4(g)	Elect Philip Lynch as a Director	For	Against	Management
4(h)	Elect Patrick O'Keefe as a Director	For	Against	Management
4(i)	Elect Sean Dorgan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares	For	For	Management
10	Approve Dividends on the "A" Ordinary Shares	For	For	Management
11	Amend Articles of Association Re: Electronic Communication	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Authorize Purchase of Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'	For	Against	Management
1	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
2	Amend Articles 3 and 24 of Company Bylaws	For	For	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.1.4	Approve Allocation of Income	For	For	Management
2.2.1	Receive Information on Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Reelect Maurice Lippens as Director	For	For	Management
4.1.2	Reelect Jacques Manardo as Director	For	For	Management
4.1.3	Reelect Rana Talwar as Director	For	For	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	For	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	For	Management
6.1	Receive Special Board Report	None	None	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	For	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	For	Management
7	Close Meeting	None	None	Management
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	For	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	For	Management
2.3	Approve Discharge of Directors	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4.1.1	Elect Maurice Lippens as Director	For	For	Management
4.1.2	Elect Jacques Monardo as Director	For	For	Management
4.1.3	Elect Rana Talwar as Director	For	For	Management
4.1.4	Elect Jean-Paul Votron as Director	For	For	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	For	Management
4.3	Ratify KPMG Accountants as Auditors	For	For	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	For	Management
6.1	Amend Articles Re: Statutory Seat	For	For	Management
6.2	Amend Articles Re: Authorized Capital	For	For	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
7	Close Meeting	None	None	Management

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FRIENDS PROVIDENT PLC

Ticker: FP/ Security ID: G6083W109

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
3	Elect Gerhard Roggemann as Director	For	For	Management
4	Re-elect Alain Grisay as Director	For	For	Management
5	Re-elect Ben Gunn as Director	For	For	Management
6	Re-elect Ray King as Director	For	For	Management
7	Re-elect Lady Judge as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
13	Authorise 234,111,808 Ordinary Shares for Market Purchase	For	For	Management
14	With Effect From the End of the AGM, Adopt New Articles of Association	For	For	Management
15	With Effect From 00.00 am on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116

Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for the Year 2007	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5.1	Appoint or Reelect Mariano Bach Portabella to the Board	For	Against	Management
5.2	Appoint or Reelect Villasa S.L. to the Board	For	Against	Management
5.3	Appoint or Reelect Inversiones Godo, S.L. to the Board	For	Against	Management
5.4	Appoint or Reelect Usanser 07, S.L. to the Board	For	Against	Management
6	Reelect Auditors for the Company and the	For	For	Management

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	Consolidated Group			
7.1	Amend the Preamble of the General Meeting For Guidelines	For	For	Management
7.2	Amend Article 4.8 of the General Meeting For Guidelines	For	For	Management
7.3	Amend Article 4.9 of the General Meeting For Guidelines	For	For	Management
8	Receive Amendments to the Regulations of Board of Directors	None	None	Management
9	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan for the Company and Its Group	For	For	Management
10	Approve Issuance of Fixed Debt Securities Convertible and/or Exchangeable in Accordance with Article 153.1.b	For	For	Management
11	Other Business Related to Previous Items	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: GUOL Security ID: Y29599100
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management

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2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103
 Meeting Date: JAN 11, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement;Auth. Directors to Give Effect to the Scheme;Approve Reduction and Subsequent Increase in Cap.;Capitalise Reserves to Hardy Underwriting Bermuda Ltd;Issue Equity with Rights up to GBP 1M;Approve Delisting from Official List	For	For	Management
2	Subject to the Passing of Resolutions 1 and 3, Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Reclassification of One Authorised but Unissued Share Into a Deferred Share of 20 Pence; Amend Articles of Association; Issue the New Deferred Share with Pre-emptive Rights; Issue the New Deferred Share without Pre-emptive Rights	For	For	Management

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4	Amend Hardy Underwriting Group plc Share Incentive Plan	For	For	Management
5	Approve Resolutions Passed by the Members of Hardy Underwriting Bermuda Limited	For	For	Management

HARDY UNDERWRITING GROUP PLC

Ticker: Security ID: G4298A103

Meeting Date: JAN 11, 2008 Meeting Type: Court

Record Date:

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

HBOS PLC

Ticker: HBOS Security ID: G4364D106

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management

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	(HBOS Preference Shares)			
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006	For	For	Management
	Shall be			
	Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests			
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

HBOS PLC

Ticker: HBOS Security ID: G4364D106
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

HENDERSON GROUP PLC

Ticker: HGI Security ID: G4474Y172
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.44 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Rupert Pennant-Rea as Director	For	For	Management
5	Re-elect Gerald Aherne as Director	For	For	Management
6	Re-elect Anthony Hotson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 30,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management
11	Approve Henderson Group plc Company Share Option Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For	For	Management
13	Authorise 70,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia) Limited and Certain of its Affiliates Providing for the Purchase by the Company of 70,000,000 Ordinary Shares	For	For	Management
15	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am on 1 October 2008	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: 97 Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent	For	For	Management

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5b	of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON INVESTMENT LTD.

Ticker: 97 Security ID: Y31401105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK\$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

HIGHWAY INSURANCE HOLDINGS PLC

Ticker: HWY Security ID: G4482Y107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.1 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Gamble as Director	For	For	Management
4	Re-elect Chris Hill as Director	For	For	Management
5	Elect Ian Campbell as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management
9	Approve Change of Company Name to Highway Insurance Group plc	For	For	Management
10	With Effect from 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
11	Authorise 20,433,166 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,622,111	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or	For	For	Management

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Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,043,316

14	Approve Remuneration Report	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)

Ticker: 8377 Security ID: J21903109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 2.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$3.40 Per Share	For	For	Management

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3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HQ AB

Ticker: Security ID: W3917K163
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of the Chairman of the Board in the Amount of SEK 600,000, SEK 100,000 for Board Members, SEK 120,000 for Chairman of the Audit Committee; SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Mats Qviberg (Chairman), Stefan Dahlbo, Carolina Dybeck, Thomas Erseus, Mikael Koenig, Curt Loennstroem, Johan Piehl, Anne-Marie Paalsson and Pernilla Stroem as Directors	For	Did Not Vote	Management
15	Approve SEK 524.7 Million Transfer from Statutory Reserve to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee; Authorize Committee to Include Board Chairman in Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to Eliminate Positions of Managing Director and Senior Managing	For	For	Management

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	Director			
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

HYPO REAL ESTATE HOLDING AG

Ticker: HRX Security ID: D3449E108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	For	For	Management
6.1	Elect Francesco Ago to the Supervisory Board	For	For	Management
6.2	Elect Gerhard Bruckermann to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Casper to the Supervisory Board	For	For	Management
6.4	Elect Thomas Kolbeck to the Supervisory Board	For	For	Management
6.5	Elect Maurice O'Connell to the Supervisory Board	For	For	Management
6.6	Elect Hans Tietmeyer to the Supervisory Board	For	For	Management
7	Amend Articles Re: Chairman of General Meeting	For	For	Management
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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13	Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	For	For	Management
14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depositary Receipts for Preference	For	For	Management

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	Shares A without Reimbursement			
15d	Approve Cancellation of Preference Shares For A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management
3	Elect Phillip Colebatch as Director	For	For	Management
4	Elect Hugh Fletcher as Director	For	For	Management
5	Elect Anna Hynes as Director	For	For	Management
6	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
7	Approve Increase in Remuneration for Non-Executive Directors from A\$2.0 Million to A\$2.75 Million Per Annum	None	For	Management
8	Amend Constitution Re: Direct Voting	For	For	Management
9	Approve Selective Buy-Back of up to 100 Percent of the Reset Preference Shares Issued on June 20, 2003	For	For	Management

INTEK SPA

Ticker: Security ID: T92630127
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Extend Exercise Period for the Company's Warrant Plan; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management

INTESA SANPAOLO SPA

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Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Lundquist Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Receive President's Report	None	None	Management
8b	Receive Chairman's Report on Board and Committee Work	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Foerberg, Arsaell Hafsteinsson, Bo Ingemarson, Lars Lundquist (Chair), and Lars Wollung as Directors	For	For	Management
15	Ratify KPMG Bohlins AB as Auditors	For	For	Management
16	Approve Restricted Stock Plan	For	For	Management
17a	Authorize Repurchase of Up to 400,000	For	For	Management

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	Shares and Reissuance of Repurchased Shares			
17b	Authorize Reissuance of 300,000 Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

INVESCO PLC (FORMERLY AMVESCO PLC)

Ticker: IVZ Security ID: G4921P105
 Meeting Date: NOV 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25; Capitalise the Sum of USD 1,502,100,000 and the Sum of USD 997,900,000 to Invesco Ltd; Issue Equity with Pre-emptive Rights	For	For	Management
3	Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the New Shares	For	For	Management

INVESCO PLC (FORMERLY AMVESCO PLC)

Ticker: IVZ Security ID: G4921P105
 Meeting Date: NOV 14, 2007 Meeting Type: Court
 Record Date:

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

IOOF HOLDINGS LTD

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James Pfeiffer as Director	For	For	Management
2b	Elect Jane Harvey as Director	For	For	Management
2c	Elect Kate Spargo as Director	For	For	Management
2d	Elect Roderick Harper as Director	For	For	Management
2e	Elect Tony Robinson as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grant of up to 150,000 Performance Shares and 675,000 Options to Tony Robinson, Chief Executive Officer	For	For	Management

IRISH LIFE AND PERMANENT PLC

Ticker: IPM Security ID: G4945H105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	For	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

IWAI SECURITIES CO LTD

Ticker: 8707 Security ID: J26148106
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Limit Rights of Odd-lot Holders	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management

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4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

JAPAN ASSOCIATED FINANCE CO. LTD. (JAFCO)

Ticker: 8595 Security ID: J25832106
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Lord Leach of Fairford as Director	For	Against	Management
4	Re-elect Dominic Burke as Director	For	For	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Subject to the Passing of Resolution 9, Authorise 21,254,004 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,831,091	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 533,445	For	For	Management
12	Amend Memorandum and Articles of Association	For	For	Management
13	Approve Jardine Lloyd Thompson Sharesave	For	For	Management

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Option Plan 2008

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: BAER Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

KBC ANCORA (FORMERLY ALMANCORA CVA)

Ticker: KBCA Security ID: B0205Y114
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Allow Questions	None	None	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.05 per Share	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Transact Other Business	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements	None	None	Management

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	and Statutory Reports for Fiscal Year 2007 (Non-Voting)			
4	Accept Financial Statements for Fiscal Year 2007	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J. Huyghebaert as Director	For	Against	Management
9b	Reelect T. Roussis as Director	For	Against	Management
9c	Reelect J. Cornu as Director	For	For	Management
9d	Elect L. Morlion as Director	For	Against	Management
9e	Elect G. van Kerckhove as Director	For	Against	Management
10	Allow Questions	None	None	Management

KBC GROUPE

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	For	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	For	Management
3	Amend Article 5 Replacing Paragraph 5	For	For	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	For	Management
5	Amend Article 10bis	For	For	Management
6	Amend Article 11bis	For	For	Management
7	Amend Article 17	For	For	Management
8	Amend Article 28	For	For	Management
9	Amend Article 36	For	For	Management
10	Amend Article 39	For	For	Management

KINNEVIK INVESTMENT AB (FRMELY INVIK & CO.)

Ticker: Security ID: W4832D110
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and	None	Did Not	Management

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	Statutory Reports (Non-Voting)		Vote	
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
12	Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck as Directors (Bundled)	For	Did Not Vote	Management
13	Approve Guidelines for Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15a	Approve Share Matching Plan for Key Employees	For	Did Not Vote	Management
15b	Amend Articles to Introduce Class C Shares	For	Did Not Vote	Management
15c	Approve Issuance of Class C Shares	For	Did Not Vote	Management
15d	Approve Repurchase of Class C Shares	For	Did Not Vote	Management
15e	Approve Transfer of Class B Shares to Incentive Program Participants	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management

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9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: NOV 19, 2007 Meeting Type: Special
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management

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12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

LE LUNDBERGFOERETAGEN AB

Ticker: Security ID: W54114108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Per Welin as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report (Non-Voting)	None	None	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management
10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Each Other Director	For	For	Management
12	Receive Introduction of Directors' Other Appointments; Reelect Gunilla Berg, Lennart Bylock, Tom Hedelius, Fredrik Lundberg, Sten Peterson, Bengt Pettersson, Per Welin (Chair), and Christer Zetterberg as Directors; Elect	For	Against	Management

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	Mats Guldbrand as New Director			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Stock Option Plan for Employees of Subsidiary (Holmen AB); Approve Reissuance of up to 1 Million Repurchased Shares to Guarantee Conversion Rights	For	For	Management
16	Close Meeting	None	None	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	For	For	Management
13	Authorise 611,414,917 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management

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2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

LLOYDS TSB GROUP PLC

Ticker: LLDTF Security ID: G5542W106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a1	Elect Philip Green as Director	For	For	Management
3a2	Elect Sir David Manning as Director	For	For	Management
3b1	Re-elect Ewan Brown as Director	For	For	Management
3b2	Re-elect Michael Fairey as Director	For	For	Management
3b3	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
3b4	Re-elect Truett Tate as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management

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7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	For	For	Management
8	Authorise 572,712,063 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MAN GROUP PLC

Ticker: Security ID: G5790V115
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 8, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Elect Board Members (Bundled)	For	Against	Management
4	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	For	For	Management
5	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras, S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	For	Against	Management
6	Approve Dividends	For	For	Management
7	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	For	Against	Management
8	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	For	For	Management
9	Approve Director Remuneration Report	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Postpone Appointment of Auditors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

MCINERNEY HOLDINGS PLC

Ticker: Security ID: G5929V135
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect M.J. Leece as Director	For	For	Management
2b	Reelect O. O'Mahony as Director	For	For	Management
2c	Reelect M. Shakespeare as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Dividends	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital	For	For	Management
9	Approve Price Range of Treasury Shares	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Approve Electronic Communication	For	For	Management
12	Approve Restated McInerney Holdings Plc 2004 Performance Share Plan	For	For	Management

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MCL LAND LTD. (FORMERLY MALAYAN CREDIT LTD.)

Ticker: MCL Security ID: Y5934Y108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 370,000 for the Year Ending Dec. 31, 2008 (2007: SGD 230,000)	For	For	Management
4a	Reelect Lim Ho Kee as Director	For	For	Management
4b	Reelect Chang See Hiang as Director	For	For	Management
4c	Reelect Hassan Abas as Director	For	For	Management
4d	Reelect James Watkins as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 27, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of June 30, 2007 and Dividend Distribution	For	For	Management
2	Extend Mandate of External Auditor Reconta Ernst & Young for the Three-Year Term 2010-2012	For	For	Management
3	Approve Stock Option Plan for Employees	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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

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	Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007			
2	Elect Directors and Chairman of the Board, Fix Their Number and Term; Approve Their Remuneration	For	For	Management
3	Appoint Statutory Auditors and Chairman; Approve Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MELIORBANCA

Ticker: Security ID: T6701U119
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007; Receive Consolidated Financial Statements as of Dec. 31, 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: MVC Security ID: E7409N148
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: MVC Security ID: E7409N148
 Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management

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4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS & SECURITIES TRUST

Ticker: Security ID: Q6074B105
 Meeting Date: MAR 28, 2008 Meeting Type: Special
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Octaviar Limited	For	For	Management

MFS LTD (FRMLY MFS LEVERAGED INVESTMENTS AND SECURITIES TRUS

Ticker: Security ID: Q6074B105
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.a	Elect Andrew Peacock as Director	For	For	Management
2.b	Elect Rolf Krecklenberg as Director	For	For	Management
2.c	Elect Paul Manka as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of 12.3 Million Shares to Gersh Investments Pty Ltd and Impossible Investments Pty Ltd as Consideration for the Acquisition by MFS Treasury Pty Ltd of Gersh Investment Corp Pty Ltd	For	For	Management
5	Ratify Past Issuance of 58.1 Million Shares to Various Vendors and Parties	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 Million to A\$920,000 Per Annum	For	For	Management
7	Approve Grant of 500,000 Options to Andrew Peacock	For	For	Management
8	Approve MFS Long Term Incentive Option Plan	For	For	Management

MILANO ASSICURAZIONI

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Ticker: MI Security ID: T28224102
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors and Elect Directors	For	For	Management
3	Approve Remuneration of Board of Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman, and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Company to Purchase Shares in Parent 'Fondiarria SAI' and in Indirect Parent 'Preamfin Finanziaria'	For	Against	Management

MILLEA HOLDINGS INC.

Ticker: 8766 Security ID: J4276P103
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Change Company Name	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI SUMITOMO INSURANCE CO. LTD.

Ticker: 8752 Security ID: J45174109
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Amend Articles to Delete References to Record Date in Connection with Formation of Holding Company	For	For	Management

MIZUHO INVESTORS SECURITIES (FRMRLY. KANKAKU SECURITIES)

Ticker: 8607 Security ID: J46013108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MIZUHO TRUST AND BANKING CO. LTD. (FORMERLY MIZUHO ASSET TRUST)

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Ticker: 8404 Security ID: J45988102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 1 for Ordinary Shares	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	Against	Management
3	Amend Articles To: Amend Business Lines - Reduce Directors' Term in Office - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Appoint Alternate Internal Statutory Auditor	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only	For	For	Management
8	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: MLP Security ID: D5388S105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management
7.2	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
7.3	Elect Johannes Maret to the Supervisory Board	For	For	Management

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7.4	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors; Elect Directors	For	Against	Management
2	Present Strategic Plan with Special Attention to Renewable Energies	For	For	Management
3	Approve Distribution of Share Premium	For	For	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
5	Allow Questions	None	None	Management
6	Approve Minutes of Meeting	For	For	Management

MONTEBALITO S.A

Ticker: Security ID: E2564Q101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07, Approve Allocation of Income and Discharge Directors	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Receive Explanatory Report in Compliance with Article 116 bis of Spanish Securities Market Act	None	None	Management
4	Approve Remuneration of Directors for 2008	For	For	Management
5	Receive Stock Option Plan Report	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	For	Management
9	Approve Minutes of Meeting	For	For	Management

MPC MUENCHMEYER PETERSEN CAPITAL AG

Ticker: MPC Security ID: D5514A101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Hansetreuhand GmbH as Auditors for Fiscal 2008	For	Against	Management
6.a	Reelect Axel Schroeder as Supervisory Board Member	For	For	Management
6.b	Reelect Ulrich Ellerbeck as Supervisory Board Member	For	For	Management
6.c	Reelect Ottmar Gast as Supervisory Board Member	For	For	Management
7	Approve Creation of EUR 6.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Affiliation Agreement with Subsidiary MPC Capital Concepts GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary MPC Muenchmeyer Petersen Insurance Development GmbH	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Ixis CIB	For	For	Management
2	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Internity without Liquidation	For	For	Management
3	Amend Article 16.2 of Bylaws Re: Subsidiary	For	For	Management
4	Amend Article 16.2 of Bylaws Re: List of Subsidiary	For	For	Management
5	Amend Articles 14 of the Company Bylaws: Ownership Requirement for Supervisory Board Members	For	For	Management
6	Amend Articles of Association Re: record Date	For	For	Management
7	Ratify Appointment of Jean Clochet as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Bernard Jeannin as Supervisory Board Member	For	For	Management
9	Change Location of Registered Office/Headquarters	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Stock Option Plans Grants	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of Up to 10 Percent of Share Capital for Future Exchange Offers or Future Acquisitions	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management

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3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

NIKKO CORDIAL CORP. (FORMERLY NIKKO SECURITIES CO.)

Ticker: 8603 Security ID: J51656122
 Meeting Date: DEC 19, 2007 Meeting Type: Special
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Citigroup Japan Holdings Ltd.	For	For	Management
2	Amend Articles to: Delete References Related to Record Date - Change Fiscal Year End - Update Terminology to Match that of New Financial Instruments and Exchange Law	For	For	Management

NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4 Per Ordinary Share	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management

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9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Amend Articles Re: Editorial Change	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18a	Approve 2008 Share Matching Plan	For	Did Not Vote	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	Did Not Vote	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Did Not Vote	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Did Not Vote	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Did Not Vote	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Did Not Vote	Shareholder

NUMIS CORPORATION PLC

Ticker: NUM Security ID: G6680D108
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	Abstain	Management

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4	Re-elect Bill Trent as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise the Company to Use Electronic Communications	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,756,804.43	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 266,182.50	For	For	Management
9	Authorise 10,647,299 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Numis Corporation plc Restricted Stock Unit Plan	For	Against	Management
11	Approve Revised Numis Corporation plc Long Term Incentive Plan	For	Against	Management
12	Approve Scrip Dividend	For	For	Management
13	Amend Articles of Association Re: Manner of Authentication and Execution of Share Certificates	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OKASAN HOLDINGS INC. (FORMERLY OKASAN SECURITIES CO. LTD.)

Ticker: 8609 Security ID: J60600111
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 15			
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OKO BANK

Ticker: POH1S Security ID: X5942F340
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Pohjola Pankki Oyj in Finnish, Pohjola Bank Abp in Swedish, and Pohjola Bank plc in English; Amend Articles Accordingly	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities	For	For	Management

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	without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000			
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMX AB

Ticker: Security ID: W6124S101
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
8	Elect Magnus Boecker, Hans-Ole Jochumsen, Markus Gerdien, Anna Ewing, and David Warren as New Directors	For	Against	Management
9	Approve Omission of Remuneration of Directors	For	For	Management
10	Close Meeting	None	None	Management

OMX AB

Ticker: Security ID: W6124S101
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Magnus Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management

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8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Discharge of Board and President	For	Did Not Vote	Management
8c	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
9	Determine Number of Members (5) and Deputy Members of Board (0)	For	Did Not Vote	Management
10	Approve Omission of Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Magnus Boecker(Chairman), Hans-Ole Jochumsen, Markus Gerdien, Anna Ewing, and David Warren as Directors; Elect Ernst & Young AB as Auditor	For	Did Not Vote	Management
12	Amend Articles Re: Set Number of Directors from Three to Five; Change Meeting Notice Procedure	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
2b1	Reelect Cheong Choong Kong as Director	For	For	Management
2b2	Reelect Lee Tih Shih as Director	For	For	Management
2b3	Reelect Neo Boon Siong as Director	For	For	Management
2b4	Reelect Wong Nang Jang as Director	For	For	Management
3	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
4a	Approve Directors' Fees of SGD 1.7 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.0 Million)	For	For	Management
4b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2006: 4,800 Ordinary Shares) for Each of its Non-Executive Director	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares, Grant of Options and Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
6c	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in	For	Against	Management

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the Capital of the Bank Whether by Way of
Rights, Bonus, or Otherwise

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: OCBC Security ID: Y64248209
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend OCBC Employee Share Purchase Plan	For	For	Management

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Amend Articles Re: Change Company Name to Partners Group Holding AG; Delete Articles 17b, 19, 25, and 34	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Reelect Marcel Erni and Ulrich Fehring as Directors	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

PEET LIMITED (FORMERLY PEET & COMPANY LTD)

Ticker: PPC Security ID: Q73763106
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Warwick Donald Hemsley as Director	For	For	Management
2b	Elect Anthony James Lennon as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grants of 1.2 Million Options at an Exercise Price of A\$4.10 Each to Brendan Gore, Chief Executive Officer and Managing Director, Under the Peet	For	For	Management

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5	Employee Share Option Plan Approve Payment to Brendan Gore, Managing For Director, on Termination of Employment Agreement	For	Management

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board Procedures, Chair's Powers at Meetings, Direct Voting, and Proxies	For	For	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Invite Meeting Secretary	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Meeting Agenda	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Elect Vote Inspector	For	For	Management
8	Receive Managing Director's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.65 Per A Share and EUR 0.62 Per K Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration of Directors and Auditors	For	Against	Management
14	Fix Number of Directors at Eight; Reelect Reijo Karhinen, Tony Vepsaelaeinen, Meja	For	Against	Management

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	Auvinen, Eino Halonen, Simo Kauppi, Satu Lahteenmaeki, and Tom von Weyman as Directors; Elect Markku Vesterinen as New Director			
15	Fix Number of Auditors; Ratify KPMG Oy Ab For and Raimo Saarikivi as Auditors	For	For	Management
16	Amend Articles Re: Amend Reference to Specific Sections of Finnish Financial Services Act; Stipulate A Shares Receive EUR 0.03 More Dividends Than K Shares; Change Maximum Number of Shareholder-Elected Board Members from Eight to Six	For	For	Management
17	Close Meeting	None	None	Management

PORT BOUVARD LTD

Ticker: Security ID: Q76975103
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Michael Delany Perrott as Director	For	For	Management
3	Approve Interim Dividend of A\$0.25 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Final Dividend of A\$0.06 Per Share for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Ratify Past Issuance of 9.47 Million Shares at an Issue Price of A\$2.00 Each to Institutional and Sophisticated Clients of Euroz Securities Ltd Made on April 17, 2007	For	For	Management
7	Approve Port Bouvard Employee Option Plan	For	For	Management
8	Approve Grant of 2 Million Options to RJ Neumann, Managing Director, Under the Port Bouvard Employee Option Plan	For	For	Management
9	Ratify Past Issuance of 1.5 Million Options at an Exercise Price of A\$2.12 Each to JVM Wroth, Development Manager; MJ Perrott, Chief Financial Officer; and AD Graham, Project Manager Made on Aug. 22, 2007	For	For	Management
10	Approve BDO Kendalls Audit & Assurance (WA) Pty Ltd as Auditors	For	For	Management

PREMAFIN FINANZIARIA S.P.A.

Ticker: Security ID: T7737Q155
 Meeting Date: APR 24, 2008 Meeting Type: Annual

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Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Against	Management
2	Appoint Internal Statutory Auditors and Chairman for the Term 2008-2010; Approve Remuneration of Auditors	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Gillespie as Director	For	For	Management
5	Elect Manjit Wolstenholme as Director	For	For	Management
6	Re-elect Andrew Fisher as Director	For	For	Management
7	Re-elect John Maxwell as Director	For	For	Management
8	Re-elect John van Kuffeler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,975,879	For	For	Management
12	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
14	Approve Provident Financial plc 2007 Employee Benefit Trust	For	For	Management
15	Authorise 13,122,630 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,359,981	For	For	Management
17	Adopt New Articles of Association	For	For	Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100

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Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

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RAB CAPITAL PLC

Ticker: RAB Security ID: G7322U102
 Meeting Date: OCT 18, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 81,989,680 Ordinary Shares for Market Purchase	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

RAB CAPITAL PLC

Ticker: RAB Security ID: G7322U102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend of 1.80 Pence Per Ordinary Share	For	For	Management
3	Appoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect George Philips as Director	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,000	For	For	Management
8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,301	For	For	Management
9	Authorise 75,904,691 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RIBH Security ID: A7111G104
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management

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	Members			
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 billion without Preemptive Rights	For	For	Management
9	Approve Creation of EUR 47.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Merger by Absorption of Raiffeisen International Group IT	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

RATOS AB

Ticker: RATOB Security ID: W72177111
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report Concerning Guidelines for Remuneration to Executive Management (Non-Voting)	None	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Olof Stenhammar (Chair), Jan Soederberg, and Per-Olof Soederberg as Directors; Ratify Auditors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating	For	Did Not Vote	Management

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	Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Stock Option Plan for Key Employees; Reserve 750,000 Class B Shares to Guarantee Conversion Rights	For	Did Not Vote	Management
18	Approve Stock Appreciation Rights Plan for Key Employees	For	Did Not Vote	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Receive 2007 Directors' Report and Audit Report of the Torsten Soederberg and Ragnar Soederberg Foundations	None	Did Not Vote	Management
22	Close Meeting	None	Did Not Vote	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
 Meeting Date: NOV 5, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)	For	Against	Management
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	For	Against	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	For	Against	Management
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	For	Against	Management
5	Approve Change of Company Name to Friends Financial Group Plc	For	Against	Management
6	Approve Friends Financial Share Incentive Plan	For	Against	Management
7	Amend Resolution 2005 Savings Related Share Option Scheme	For	Against	Management
8	Approve Increase in the Maximum Number of Directors of the Company to 16	For	Against	Management

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RESOLUTION PLC

Ticker: Security ID: G7521P102
 Meeting Date: JAN 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Impala; Issue Equity with Rights up to the Aggregate Nominal Amount of the New Ordinary Shares; Amend Articles of Association	For	For	Management
2	Authorise Directors to do All Such Acts to Ensure that the Scheme Becomes Effective and that the Acquisition is Implemented; Authorise Directors to Not Agree to Any Competing Proposal up to and Including the Date Upon which the Scheme Becomes Effective	For	For	Management
3	Approve Brand Agreement Between Pearl Group Limited and Clive Cowdery, Chairman of the Company	For	For	Management

RESOLUTION PLC

Ticker: Security ID: G7521P102
 Meeting Date: JAN 9, 2008 Meeting Type: Court
 Record Date:

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

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Eliminate References to Preferred Shares Which Have Been Repurchased	For	For	Management
2	Amend Articles to: Increase Authorized Capital in Connection with Stock Split and Elimination of Fractional Shares	For	For	Management
3.1	Elect Director Eiji Hosoya	For	For	Management
3.2	Elect Director Seiji Higaki	For	For	Management
3.3	Elect Director Takuji Watanabe	For	For	Management
3.4	Elect Director Noboru Yanai	For	For	Management

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3.5	Elect Director Shotaro Watanabe	For	For	Management
3.6	Elect Director Kunio Kojima	For	For	Management
3.7	Elect Director Hideo Iida	For	For	Management
3.8	Elect Director Tsutomu Okuda	For	Against	Management
3.9	Elect Director Yuko Kawamoto	For	For	Management
3.10	Elect Director Shusai Nagai	For	For	Management

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

Ticker: RSANF Security ID: G8566X133
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.53 Pence Per Ordinary Share	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Change of Company Name to RSA Insurance Group plc	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 1,079,000,000 to GBP 1,168,750,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 358,884,692	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,755,765	For	For	Management
12	Authorise 325,496,475 Ordinary Shares for Market Purchase	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

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RUUKKI GROUP OYJ

Ticker: RUG1V Security ID: X0806L103
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.04 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Elect Directors	For	Against	Management
1.9	Ratify KPMG Oy Ab and Reino Tikkanen as Auditors	For	For	Management
2	Approve Issuance of Up to 50 Million Shares or Rights to Shares without Preemptive Rights	For	For	Management
3	Authorize Repurchase of up to 10 Million Shares	For	For	Management
4	Authorize Reissuance of Repurchased Shares	For	For	Management
5	Receive Information on Execution of the Investment Projects in Russia.	None	None	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Nine; Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditor	For	Against	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	For	Against	Management
1.9	Ratify Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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SCHRODERS PLC

Ticker: SDR Security ID: G7860B102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael Dobson as Director	For	For	Management
5	Re-elect Jonathan Asquith as Director	For	For	Management
6	Re-elect Massimo Tosato as Director	For	For	Management
7	Re-elect Andrew Beeson as Director	For	For	Management
8	Re-elect Sir Peter Job as Director	For	For	Management
9	Re-elect George Mallinckrodt as Director	For	Against	Management
10	Re-elect Bruno Schroder as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	For	For	Management
14	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
15	Amend Schrodgers Equity Compensation Plan 2000	For	For	Management
16	Authorise 14,650,000 Non-Voting Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association	For	For	Management

SCOR SE

Ticker: SCFRF Security ID: F15561107
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share With a Par Value of EUR 0.7	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report	For	For	Management

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	Regarding Related-Party Transactions			
5	Approve Transaction with Denis Kessler	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Renew Appointment of Ernst and Young as Auditor	For	For	Management
8	Renew Appointment of Mazars and Guerard as Auditor	For	For	Management
9	Elect Picarle et Associates as Alternate Auditor	For	For	Management
10	Elect Charles Vincensini as Alternate Auditor	For	For	Management
11	Ratify Appointment of Gerard Andreck as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Nearly an Aggregate Nominal Amount of EUR 290 million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to Almost EUR 290 Million for Future Exchange Offers	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at Nearly EUR 870.90 Million	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCFRF Security ID: F15561677
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share With a Par Value of EUR 0.7	For	For	Management

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3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Denis Kessler	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Renew Appointment of Ernst and Young as Auditor	For	For	Management
8	Renew Appointment of Mazars and Guerard as Auditor	For	For	Management
9	Elect Picarle et Associes as Alternate Auditor	For	For	Management
10	Elect Charles Vincensini as Alternate Auditor	For	For	Management
11	Ratify Appointment of Gerard Andreck as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Nearly an Aggregate Nominal Amount of EUR 290 million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to Almost EUR 290 Million for Future Exchange Offers	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Stock Option Plans Grants	For	For	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at Nearly EUR 870.90 Million	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management

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2	Amend Articles to: Amend Business Lines - For Allow Company to Make Rules Governing Exercise of Shareholders' Rights	Against	Management
3.1	Elect Director	For	Management
3.2	Elect Director	For	Management
3.3	Elect Director	For	Management
3.4	Elect Director	For	Management
3.5	Elect Director	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Increase Authorized Capital - Delete References to Class A and Class B Preferred Shares	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

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SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Transaction and Annual Caps	For	For	Management
2	Approve Fuel Arrangement and Annual Cap	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management
3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Directors' Fees of HK\$200,000 for Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: SGX Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3	Reelect Chew Choon Seng as Director	For	For	Management
4	Reelect Ho Tian Yee as Director	For	For	Management
5	Reelect Low Check Kian as Director	For	For	Management

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6	Reelect Robert Owen as Director	For	For	Management
7	Approve Directors' Fees of SGD 767,800 for the Financial Year Ended June 30, 2007 (2006: SGD 765,200)	For	For	Management
8	Declare Final Dividend of SGD 0.30 Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Allotment and Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: SGX Security ID: Y79946102
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

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

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: SEBA Security ID: W25381141
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per A and C Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Information Concerning the Work of Nomination Committee	None	Did Not Vote	Management
13	Determine Number of Directors (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 8.95 Million;	For	Did Not Vote	Management
15	Approve Remuneration of Auditors Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors; Elect Christine Novakovic as a New Director	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Employee Share Matching Plan	For	Did Not Vote	Management
19b	Approve Restricted Stock Plan	For	Did Not Vote	Management
19c	Approve Deferred Bonus Share Matching Plan	For	Did Not Vote	Management
20a	Authorize Repurchase of Up to 3 Percent of Own Shares for Use in Its Securities Business	For	Did Not Vote	Management
20b	Authorize Repurchase of 6.6 Million Shares and Reissuance of 10.3 Million	For	Did Not Vote	Management

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20c	Shares for Long-Term Incentive Programs Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Programs	For	Did Not Vote	Management
20d	Authorize Repurchase and Sale of Up to 20 Million Shares	For	Did Not Vote	Management
21	Amend Articles Re: Remove References to Specific Laws	For	Did Not Vote	Management
22	Appoint Auditors of Foundations That Have Delegated Their Business to the Bank	For	Did Not Vote	Management
23	Shareholder Proposal: Grant Credits to 'Landskrona Rekonstruktion'; Allocate SEK 100 Million to Institutet in Landskrona; Grant SEK 100 Million Credit to Party Controlled by Shareholder; Allocate SEK 2 Million for Crime Prevention in Landskrona	None	Did Not Vote	Shareholder
24	Close Meeting	None	Did Not Vote	Management

SNS REAAL N.V.

Ticker: SR Security ID: N8126Z109
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Receive Explanation on Allocation of Income	None	None	Management
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

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SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
Meeting Date: APR 18, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6, 11, 24, 26, 28, 33, 38, 46, 54, and 60 of Company's Bylaws	For	Against	Management
2	Receive Report Concerning the Company's Insurance Activities Towards Shareholders	For	For	Management
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income and Dividends ; Approve Remuneration of Directors and Executive Committee Members for Fiscal Year 2008	For	For	Management
2	Elect Eight Directors	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect a Director	None	None	Management
6	Reelect Michel Cicurel as Director	For	For	Management
7	Reelect Luc Vandeveld as Director	For	For	Management
8	Elect Nathalie Rachou as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
13	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Future Acquisitions				
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L'INDUSTRIE ET LE COMMERCE (SILIC)

Ticker: SIL Security ID: F88835115
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Dominique Schlissinger	For	For	Management
6	Approve Transaction with Philippe Lemoine	For	For	Management
7	Reelect Caisse Centrale de Prevoyance Mutuelle Agricole Retraite as Director	For	Against	Management
8	Reelect Philippe Carraud as Director	For	Against	Management
9	Reelect Societe Mutuelle d'Assurance sur la Vie du Batiment et des Travaux Publics as Director	For	Against	Management
10	Elect Groupama Vie as Director	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Articles 1, 22, 24, 26, 27, and 31	For	For	Management

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	of Bylaws to Comply with Regulatory Framework			
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SPAREBANKEN MIDT-NORGE

Ticker: Security ID: R82401101
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Members of Committee of Representatives	For	For	Management
2	Elect One Deputy Member of Committee of Representatives	For	For	Management
3	Elect One Member of Nominating Committee	For	For	Management

SPAREBANKEN NORD-NORGE

Ticker: Security ID: R8288N106

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Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (5) and Deputy Members (2) of Committee of Representatives	For	For	Management
2	Elect Members (1) and Deputy Members (2) of Nominating Committee	For	For	Management

SPAREBANKEN ROGALAND

Ticker: Security ID: R83263104
Meeting Date: FEB 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 5 Members and 2 Deputy Members of Committee of Representatives	For	For	Management

ST. GEORGE BANK LTD.

Ticker: SGB Security ID: Q8757F106
Meeting Date: DEC 19, 2007 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect P.D.R. Isherwood as Director	For	For	Management
2b	Elect L.B. Nicholls as Director	For	For	Management
2c	Elect G.J. Reaney as Director	For	For	Management
2d	Elect P.J.O. Hawkins as Director	For	For	Management
2e	Elect R. Holiday-Smith as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3 Million Per Annum	For	For	Management
5	Approve Issuance of 21.9 Million Shares at A\$35 Each to Institutional Investors	For	For	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.55 Pence Per Ordinary Share	For	For	Management

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3	Elect David Lamb as Director	For	For	Management
4	Re-elect Sarah Bates as Director	For	For	Management
5	Re-elect Andrew Croft as Director	For	For	Management
6	Re-elect Michael Sorkin as Director	For	For	Management
7	Re-elect Derek Netherton as Director	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,731,665	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,574,425	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Authorise 47,658,999 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association with Effect on and From 1 October 2008	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to	For	For	Management

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	Resolution 17			
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

----- STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: STB Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	None	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	For	Management

----- STRAITS TRADING COMPANY LIMITED, THE

Ticker: STRTR Security ID: V88178104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lin See-Yan as Director	For	For	Management
2b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
2c	Reelect Gerard Ee Hock Kim as Director	For	For	Management
2d	Reelect Chew Gek Khim as Director	For	For	Management
3	Approve Directors' Fees of SGD 852,169 for the Year Ended Dec. 31, 2007 (2006: SGD 504,500)	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6	Other Business (Voting)	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Abdulhakeem Abdulhussain Ali Kamkar as Director	For	For	Management
3b	Reelect Amin Rafie Bin Othman as Director	For	For	Management
3c	Reelect David Craig Bartlett as Director	For	For	Management
3d	Reelect Carlisle Caldwell Procter as Director	For	For	Management
3e	Reelect Peter Wong Man Kong as Director	For	Against	Management
3f	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5c Authorize Reissuance of Repurchased For Against Management
Shares

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital of Wah Cheong Development (B.V.I) Ltd. and the Assignment of Loan in the Amount of HK\$271.4 Million to Famestep Investments Ltd.	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Planh	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and	None	Did Not	Management

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	Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow Questions; Receive Auditors' Report		Vote	
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 20 Million Issued Shares and Reissuance of All Repurchased Shares without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	Did Not Vote	Management
13	Approve SEK 22.2 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
14	Approve Capitalization of Reserves of SEK 31.2 Million to Increase Share Capital	For	Did Not Vote	Management
15	Approve Convertible Bond Program for Employees	For	Did Not Vote	Management
16	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
17	Determine Number of Auditors (2)	For	Did Not Vote	Management
18	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
19	Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Sigrun Hjelmquist, Hans Larsson (Chair), Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors	For	Did Not Vote	Management
20	Ratify KPMG Bohlins AB and Ernst & Young AB as Auditors	For	Did Not Vote	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
22	Amend Articles Re: Allow Issuance of Covered Bonds; Amend Reference to Obsolete Statute	For	Did Not Vote	Management
23	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
24	Appoint KPMG Bohlins AB as Auditors in Foundations and Their Associated Management	For	Did Not Vote	Management
25	Shareholder Proposal: Grant Credits for Reconstruction of Landskrona; Allocate SEK 100 Million to Institute in Landskrona; Grant Credit for Prevention of Segregation in Western Scania; Allocate SEK 2 Million for Crime Prevention in Landskrona	Against	Did Not Vote	Shareholder
26	Close Meeting	None	Did Not Vote	Management

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SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haeggblund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	None	Against	Shareholder
18b	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	None	Against	Shareholder
18c	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and	None	Against	Shareholder

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	Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth			
18d	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	None	Against	Shareholder
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SYDBANK A/S

Ticker: SYDB Security ID: K9419V113
 Meeting Date: FEB 28, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Members of Shareholders' Committee	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Proposals from Board or Shareholders (Voting)	For	Against	Management
8	Other Business (Non-Voting)	None	None	Management

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T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 65	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

TAKAGI SECURITIES CO.

Ticker: 8625 Security ID: J8039M109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	Against	Management

TECHNOPOLIS OYJ

Ticker: Security ID: X8938J102
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Elect Pertti Huuskonen, Jussi Kuutsa, Timo Parmasuo, Matti Pennanen, Timo Ritakallio, Erkki Veikkolainen, and Juha Yli-Rajala as Directors	For	For	Management
1.9	Elect Board Chairman and Vice Chairman	For	For	Management
1.10	Ratify KPMG Oy as Auditors	For	For	Management
2	Amend Articles of Association Re: Term of Office of Directors	For	Against	Management
3	Authorize Repurchase of up to 9.07 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

TERRACE HILL GROUP PLC

Ticker: Security ID: G8761D106
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For	For	Management
5	Re-elect William Wyatt as Director	For	For	Management
6	Elect Robert Dyson as Director	For	For	Management
7	Authorise 21,197,129 Ordinary Shares for Market Purchase	For	For	Management

TIMBERCORP LIMITED

Ticker: TIM Security ID: Q90369101
 Meeting Date: FEB 21, 2008 Meeting Type: Annual
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentations by the Chief Executive Officer and the Deputy Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management

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3	Approve Remuneration Report for Financial For Year Ended Sept 30, 2007	For	For	Management
4(a)	Elect Rodney M Fitzroy as Director	For	For	Management
4(b)	Elect Gary W Liddell as Director	For	For	Management
5	Ratify Past Issuance of 37 Million Shares For at A\$1.525 Each to Institutional Investors Made on Dec 11, 2007	For	For	Management
6	Approve Grant of 237,590 Options Exercisable at A\$1.71 Each to Sol C Rabinowicz Under the Employee Share Option Plan	For	Against	Management

TOKAI TOKYO SECURITIES CO. LTD.

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOKYO LEASING

Ticker: 8579 Security ID: J87301107
 Meeting Date: OCT 24, 2007 Meeting Type: Special
 Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 26, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines in Connection with Enactment of Financial Instruments & Exchange Law	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TRYGVESTA A/S

Ticker: TRYG Security ID: K9640A102

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Meeting Date: APR 3, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	Did Not Vote	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4c	Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark	For	Did Not Vote	Management
4d	Amend Articles Re: Change Articles so Company's New Name is Used	For	Did Not Vote	Management
5	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: FEB 27, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

UBS AG

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Ticker: UBS Security ID: H89231338
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

 UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a	For	For	Management

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Five-Year Term up to EUR 12.44 Million
Through the Issuance of up to 24.88
Million Ordinary Shares Reserved to the
Top Management of the Company and Its
Subsidiaries

3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	For	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	For	Management

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory and Auditors' Reports; Approve Allocation of Income and Dividends for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management

UNITE GROUP PLC, THE

Ticker: UTG Security ID: G9283N101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.67 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Joe Lister as Director	For	For	Management
5	Re-elect Geoffrey Maddrell as Director	For	For	Management
6	Re-elect Richard Walker as Director	For	For	Management
7	Re-elect Mark Allan as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,297,006	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,544,550	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.45 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	For	For	Management
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Cham Tao Soon as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Thein Reggie as Director	For	For	Management
9	Reappoint Wee Cho Yaw as Director	For	For	Management
10	Reappoint Lim Pin as Director	For	For	Management
11	Reappoint Ngiam Tong Dow as Director	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
13	Approve Allotment and Issuance of Preference Shares	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 30, 2008 Meeting Type: Special

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Record Date:

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

UOB-KAY HIAN HOLDINGS LTD

Ticker: UOBK Security ID: Y92991101

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1189 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 185,000 for the Year Ended Dec. 31, 2007 (SGD 177,000)	For	For	Management
4a	Reelect Walter Tung Tau Chyr as Director	For	For	Management
4b	Reelect Neo Chin Sang as Director	For	For	Management
4c	Reelect Ronald Knecht as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management

VITTORIA ASSICURAZIONI SPA

Ticker: Security ID: T05292106

Meeting Date: JUN 27, 2008 Meeting Type: Special

Record Date: JUN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital With Preemptive Rights Through the Issuance of New Shares; Related Formalities	For	For	Management
2	Amend Company Bylaws	For	For	Management

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VIVACON AG

Ticker: VIA Security ID: D88255100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Carsten Vier to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

VONTOBEL HOLDING AG

Ticker: VONN Security ID: H92070210
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4.1	Reelect Urs Widmer as Chairman	For	For	Management
4.2	Reelect Bruno Basler as Director	For	For	Management
4.3	Reelect Peter Quadri as Director	For	For	Management
4.4	Reelect Heinz Roth as Director	For	For	Management
4.5	Reelect Pierin Vincenz as Director	For	For	Management
4.6	Reelect Heinrich Wegmann as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

WESTPAC BANKING CORP. (WBC)

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Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: VIG Security ID: A9T907104
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
5	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	For	Against	Management
7	Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

WING LUNG BANK

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Ticker: 96 Security ID: Y95910108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Declare Final Dividend	For	For	Management
2a	Reelect Anthony Shang-fung Wu as Director and Fix His Fees	For	For	Management
2b	Reelect Shung-kwong Tsang as Director and Fix His Fees	For	For	Management
2c	Reelect Che-shum Chung as Director and Fix His Fees	For	For	Management
2d	Reelect Bernard Charnwut Chan as Director and Fix His Fees	For	For	Management
2e	Fix Directors' Fees at HK\$140,000, HK\$120,000 and HK\$100,00 Per Annum for the Chairman, Vice-Chairman and Directors, Respectively; and Additional HK\$80,000 and HK\$60,000 for the Chairman and Each Member of the Audit Committee, Respectively	For	For	Management
3	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

----- WING TAI HOLDINGS

Ticker: WINGT Security ID: V97973107
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share, Special Dividend of SGD 0.05 Per Share and Special Rights Dividend of SGD 0.25 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 321,258 for the Year Ended June 30, 2007 (2006: SGD 260,500)	For	For	Management
4	Reelect Lee Kim Wah as Director	For	For	Management
5	Reelect Loh Soo Eng as Director	For	For	Management
6	Reelect Paul Tong Hon To as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Phua Bah Lee as Director	For	For	Management
9	Reelect Lee Han Yang as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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11	Approve Issuance of Shares and Grant of Options Pursuant to the Wing Tai Holdings (2001) Share Option Scheme	For	Against	Management

WING TAI HOLDINGS

Ticker: WINGT Security ID: V97973107
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date:

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

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management

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7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND =====

ALFRESA HOLDINGS CORP.

Ticker: 2784	Security ID: J0109X107
Meeting Date: JUN 25, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503	Security ID: J03393105
Meeting Date: JUN 24, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF	Security ID: G0593M107
Meeting Date: APR 24, 2008	Meeting Type: Annual
Record Date:	

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

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2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

BAYER SCHERING PHARMA AG (FORMERLY SCHERING AG)

Ticker: SCH Security ID: D67334108
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Approve Allocation of Income and Dividends of EUR 0.041 per Share, and Class Compensation Payment of EUR 3.62 per Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BIOMERIEUX

Ticker: BIM Security ID: F1149Y109
 Meeting Date: JUN 12, 2008 Meeting Type: Annual/Special
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
6	Elect Christian Brechot as Director	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Issuance of Up to 35 Percent of Issued Capital for Investment Funds, Financial Holdings, and Industrial Companies	For	Against	Management
10	Authorize up to 200,000 Shares for Use in Restricted Stock Plan	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Amend Article 19 of Bylaws Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

COCHLEAR LTD

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2.1	Approve Remuneration Report for the	For	For	Management

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Financial Year Ended June 30, 2007				
3.1	Elect Edward Byrne as Director	For	For	Management
3.2	Elect Donal O'Dwyer as Director	For	For	Management
3.3	Elect Andrew Denver as Director	For	For	Management
4	Approve Grant of 59,088 Options at an Exercise Price of A\$63.18 Each to Christopher Graham Roberts, CEO/President, Under the Executive Long Term Incentive Plan	For	For	Management
5	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 to A\$1.5 Million Per Annum	None	For	Management
6	Amend Constitution Re: Direct Voting	For	For	Management

COLOPLAST A/S

Ticker: COLOB Security ID: K16018184
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.a	Amend Articles Re: Change Location of Registered Office to Municipality of Fredensborg; Stipulate Location for General Meetings and That AGM Shall Be Held Every Year before the End of December	For	For	Management
4.b	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
4.c	Amend Articles Re: Include Provisions Regarding General Guidelines for Incentive Pay for Board and Executive Management as a Consequence of Danish Law; Approve Guidelines; Make Editorial Changes	For	For	Management
4.d	Approve Remuneration of Directors in the Amount of DKK 650,000 for Chairman, DKK 568,750 for Vice Chairman, and DKK 325,000 for Other Directors	For	For	Management
4.e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Michael Pram Rasmussen, Niels Peter Louis-Hansen, Sven Haakan Bjoerklund Per Magid, Torsten E. Rasmussen, and Ingrid Wiik as Directors; Elect Joergen Tang-Jensen as New Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

CSL LTD.

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Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 35	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Edwin Torr as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 196,514.81	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,401.85	For	For	Management
9	Authorise 5,280,370 Ordinary Shares for Market Purchase	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: JAN 8, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of VetXX	For	For	Management
2	Approve Increase in Authorised Capital from GBP 750,000 to GBP 1,000,000	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open Offer; Otherwise up to GBP 235,963	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 116,245.44 in Connection with the Placing and Open	For	For	Management

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Offer; Otherwise up to GBP 53,317

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	For	Management
1.2	Elect Director Tadashi Temmyo	For	For	Management
1.3	Elect Director Tetsushi Ogawa	For	For	Management
1.4	Elect Director Hiroyuki Mitsui	For	For	Management
1.5	Elect Director Yoshiyuki Kishimoto	For	For	Management
1.6	Elect Director Ko-Yung Tung	For	For	Management
1.7	Elect Director Shinji Hatta	For	For	Management
1.8	Elect Director Norihiko Tanikawa	For	Against	Management
1.9	Elect Director Satoru Anzaki	For	For	Management
1.10	Elect Director Junji Miyahara	For	For	Management
1.11	Elect Director Kimitoshi Yabuki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Transaction with Xavier Fontanet Related to Severance Payments	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Philippe Alfroid as Director	For	For	Management
7	Reelect Alain Aspect as Director	For	For	Management
8	Reelect Maurice Marchand Tonel as Director	For	For	Management
9	Reelect Aicha Mokdahi as Director	For	For	Management
10	Reelect Michel Rose as Director	For	For	Management
11	Reelect Alain Thomas as Director	For	For	Management
12	Elect Hubert Sagnieres as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

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	Rights up to One Third of the Issued Capital			
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
24	Amend Article 13 of the Bylaws Re: Ownership Requirement for Directors	For	For	Management
25	Amend Article 24.3 of the Bylaws Re: Voting Rights Ceiling	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FAES FARMA SA (FORMERLY FAES, FABRICA ESPANOLA DE PRODUCTOS Q

Ticker: Security ID: E4866U210
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Elect Gonzalo Fernandez de Valderrama Iribarnegaray as Director	For	Against	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capitalization of Reserves for a 1: 8 Bonus Issue	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Allow Questions	None	None	Management
7	Approve Minutes of Meeting	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

FRESENIUS SE

Ticker: FRE Security ID: D27348123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Roland Berger to the Supervisory Board	For	For	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
5.4	Elect Gerhard Rupprecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management
5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management

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5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Creation of SEK 6.3 Million Pool with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

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

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Auditors Report	None	None	Management
7b	Receive Financial Statements and Statutory Reports	None	None	Management
7c	Receive Statements Concerning Remuneration Policy of Executive Management	None	None	Management
7d	Receive Board's Proposal for Allocation of Income; Receive Reports on Board and Committee Work	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.40 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Carl Bennet (Chairman), Johan Brygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, Margareta Bergendahl, and Johan Stern as Directors; Elect Ohrlings PriceWaterhouseCoopers AB as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Stock Option Plan for Key Employees in Sweden and Germany	For	For	Management
17	Approve Sale of Renray Healthcare Limited	For	For	Management
18	Close Meeting	None	None	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management

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12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Evans as a Director	For	For	Management
2b	Elect Philip Bullock as a Director	For	For	Management
2c	Elect Richard England as a Director	For	For	Management

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2d	Elect Kevin McCann as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million Per Annum	For	For	Management
5	Approve Grant of 155,660 Performance Rights to Bruce Dixon, Managing Director, Under the Executive Performance Rights Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu as Auditors	For	For	Management

HEALTHSCOPE LTD

Ticker: HSP Security ID: Q4557T107
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Symbion Health's Diagnostics Businesses	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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2	Appoint Internal Statutory Auditor	For	For	Management

IPSEN

Ticker: IPN Security ID: F5362H107
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
4	Approve Transaction with Jean-Luc Belingard Re: Severance Payment	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Luc Belingard as Director	For	For	Management
7	Reelect Anne Beaufour as Director	For	For	Management
8	Reelect Henri Beaufour as Director	For	For	Management
9	Reelect Alain Beguin as Director	For	For	Management
10	Reelect Herve Couffin as Director	For	For	Management
11	Reelect Antoine Flochel as Director	For	For	Management
12	Reelect Gerard Hauser as Director	For	For	Management
13	Reelect Pierre Martinet as Director	For	For	Management
14	Reelect Rene Merkt as Director	For	For	Management
15	Reelect Yves Rambaud as Director	For	For	Management
16	Reelect Klaus-Peter Schwabe as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103

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Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117

Meeting Date: FEB 29, 2008 Meeting Type: Special

Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of Kirin Pharma Co.	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management

KYOWA HAKKO KOGYO

Ticker: 4151 Security ID: J38296117

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Approve Transfer of Bio-chemical Business to Wholly-Owned Subsidiary	For	For	Management
3	Approve Merger by Absorption	For	For	Management
4	Amend Articles to: Change Company Name	For	For	Management
5.1	Elect Director	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Elect Director	For	For	Management
5.4	Elect Director	For	For	Management
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditor	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Remuneration of Directors for the Fiscal Year 2008	For	For	Management
4	Approve Incentive Plan Pursuant to Art. 114/bis of the Italian Legislative Decree n. 58/1998	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 11, and 23 of the company Bylaws	For	For	Management

MEDA AB

Ticker: MEDAA Security ID: W5612K109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Peter Sjostrand as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management
10a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10b	Approve Allocation of Income and Dividends of SEK 0.75 per Share	For	Did Not Vote	Management
10c	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman, SEK 250,000 for Other Directors, SEK 400,000	For	Did Not Vote	Management

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	for Chairman for Other Work; Approve Remuneration of Auditors			
13	Reelect Bert-Aake Eriksson, Marianne Hamilton, Tuve Johannesson, Anders Loenner, Peter Sjostrand, and Anders Waldenstroem as Directors	For	Did Not Vote	Management
14	Elect Peter Sjostrand as Chairman of Board	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Issuance of 25.9 Million Shares without Preemptive Rights	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.)

Ticker: 7459 Security ID: J3948Z101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a	For	For	Management

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	Bonus Dividend of EUR 2.00 per Share			
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and Solvent Innovation GmbH	For	For	Management
8.1	Elect Johannes Baillou to the Supervisory Board	For	Against	Management
8.2	Elect Frank Binder to the Supervisory Board	For	Against	Management
8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

MIRACA HOLDINGS INC (FORMERLY FUJIREBIO)

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

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NIPRO CORP. (FORMERLY NISSHO CORP.)

Ticker: 8086 Security ID: J57848103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NOBEL BIO CARE HOLDING AG

Ticker: NOBN Security ID: H5783Q106
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Edgar Fluri as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	For	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent	For	For	Management

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of Issued Share Capital for Purpose of
Cancellation

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

NOVOZYMES A/S

Ticker: NZYMB Security ID: K7317J117
 Meeting Date: MAR 5, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	For	For	Management
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5	Reelect Henrik Guertler, Kurt Nielsen, Paul Aas, Jerker Hartwall, Walther Thygesen, Mathias Uhlen, and Hans Werdelin as Directors	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management

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	(Non-Voting)			
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5.1	Approve Discharge of Directors	For	For	Management
5.2	Approve Discharge of Auditors	For	For	Management
6	Reelect Lucas Laureys as Independent Director	For	For	Management
7	Reelect Jean-Louis Duplat as Independent Director	For	For	Management
8	Ratify PwC as Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Receive Information Regarding the Remuneration of Non-Executive Directors	None	None	Management
11	Approve Clauses on Change of Control of Warrant Plans and Warrant Issuing	For	For	Management
12	Discussion on Company's Corporate Governance Structure	None	None	Management
13	Transact Other Business (Non-voting)	None	None	Management

----- OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	For	Management
2	Amend Articles Re: Dematerialization of Shares	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

----- OPG GROEP NV

Ticker: Security ID: N6741C109
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 0.54 Per Share A and EUR 2.16 Per Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

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8	Elect P.J.T.T.M. van Bakel to Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Receive Notification of the Reelection of M.C. van Gelder to Management Board	None	None	Management
11	Receive Notification of the Election of J.G. Janssen to Management Board	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: N6741C109
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Six	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Eero Karvonen, Matti Kavetvu, Leena Palotie, Vesa Puttonen, Hannu Syrjaenen, and Jukka Ylppoe as Directors	For	For	Management
1.9	Reelect Matti Kavetvu as Chairman of the Board	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as	For	For	Management

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	Auditor and Kati Malmivuori as Deputy Auditor			
2	Authorize Repurchase of up to 2.4 Million For Issued Company B Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

PARIS MIKI INC.

Ticker: 7455 Security ID: J6356T103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: PWAY Security ID: V71793109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0451 Per Share	For	For	Management

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3a	Reelect Richard Seow Yung Liang as Director	For	For	Management
3b	Reelect Sunil Chandiramani as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
3d	Reelect Ronald Ling Jih Wen as Director	For	For	Management
4	Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575)	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan	For	Against	Management
6c	Authorize Share Repurchase Program	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Gregory John Gardiner as Director	For	For	Management
4	Elect Stephen Higgs as Director	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be Provided by Symbion Group of Companies to Primary Health Care Ltd for the Acquisition of 100 Percent of the Issued Share Capital in Symbion by Primary Health Care Ltd	For	For	Management
2	Approve Changes to the Terms of Options Granted to Medical Practitioners, Options Granted to One Employee of the Company, Options Granted to One Consultant of the Company	For	For	Management
3	Approve Amendment of Constitution	For	For	Management
4	Approve Increase in Total Amount of Remuneration Paid to Non-Executive Directors from A\$400,000 to A\$1.4 Million	For	For	Management
5	Elect Terry Smith as a Director	For	For	Management

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Q-MED AB

Ticker: QMED Security ID: W71001106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Receive Nominating Committee's Report	None	None	Management
10	Proposals on Nominations and Remuneration Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Haakan Edstroem, Bertil Hult, Anders Milton, Pia Rudengren (Chair), Aasa Roeden, Pernilla Stroem, and Bengt Aagerup as Directors	For	For	Management
13	Authorize Robert Wikholm and Representatives of Two of Company's Shareholders to Serve on Nominating Committee; Approve Remuneration for Committee in the Aggregate Amount of SEK 75,000	For	For	Management
14	Receive Remuneration Committee's Report	None	None	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

RAMSAY HEALTH CARE LIMITED

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Anthony James Clark as Director	For	For	Management

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3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Bruce Roger Soden as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$900,000 to A\$1.4 Million Per Annum	For	For	Management
5	Amend Constitution	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
2	Elect Directors; Fix Number of Directors on the Board; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors and Chairman; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 12, 16, and 27 of the Company Bylaws	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 14, 2008 Meeting Type: Annual

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Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Shire Limited and/or Its Nominee(s); Issue Equity with Rights; Amend Articles of Association	For	For	Management
2	Approve Reduction of the Amount Standing to the Credit of Shire Limited's Share Premium Account by Transferring the Sum of USD 3,700M from Shire Limited's Share Premium Account and Crediting It to a	For	For	Management

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	Reserve of Profit to be Available to Shire Limited			
3	Approve Shire Sharesave Scheme Adopted by Shire Limited	For	For	Management
4	Approve Shire Employee Stock Purchase Plan Adopted by Shire Limited	For	For	Management
5	Approve Part A of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management
6	Approve Part B of the Shire Portfolio Share Plan Adopted by Shire Limited	For	For	Management

SHIRE PLC

Ticker: Security ID: G8125A103
Meeting Date: MAY 9, 2008 Meeting Type: Court
Record Date:

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

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Managing Director and Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Jan. 31, 2008	None	None	Management
3	Approve Remuneration Report for the Year Ended Jan. 31, 2008	For	For	Management
4a	Elect David Bayes as Director	For	For	Management
4b	Elect Douglas Curlewis as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect William Scott as Director	For	For	Management
5	Approve Grant of Performance Rights to Elmo de Alwis Under the Executive Long-Term Incentive Plan	For	For	Management
6	Approve Financial Assistance to be Provided by Orphan Subsidiaries	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNUF Security ID: G82343164
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

----- SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 28.17 Million Shares at an Issue Price of A\$14.20 Each to Institutional and Other Professional or Sophisticated Investors Made on Aug. 30, 2007	For	For	Management

----- SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 11	For	Did Not Vote	Management

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2.1	Elect Director	For	Did Not Vote	Management
2.2	Elect Director	For	Did Not Vote	Management
2.3	Elect Director	For	Did Not Vote	Management
2.4	Elect Director	For	Did Not Vote	Management
2.5	Elect Director	For	Did Not Vote	Management
2.6	Elect Director	For	Did Not Vote	Management
2.7	Elect Director	For	Did Not Vote	Management
2.8	Elect Director	For	Did Not Vote	Management
2.9	Elect Director	For	Did Not Vote	Management
3	Approve Retirement Bonus for Director	For	Did Not Vote	Management

STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.71 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PKF TREUROG GmbH as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 76.4 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 66.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9.1	Elect Martin Abend to the Supervisory Board	For	For	Management
9.2	Elect Eckhard Brueggemann to the Supervisory Board	For	For	Management
9.3	Elect Uwe Flach to the Supervisory Board	For	For	Management
9.4	Elect Arnold Hertzsch to the Supervisory Board	For	For	Management
9.5	Elect Dieter Koch to the Supervisory Board	For	For	Management

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9.6 Elect Constantin Meyer to the Supervisory For Management
Board

STRAUMANN HOLDING AG

Ticker: STMN Security ID: H8300N119
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Rudolf Maag, Sebastian Burckhardt, and Juerg Morant as Directors	For	For	Management
6	Ratify PriceWaterhouseCoopers AG as Auditors	For	For	Management
7.1	Amend Articles Re: Capital Pool Reserved for Stock Option Plan	For	For	Management
7.2	Amend Articles Re: Share Transfer Restrictions	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size - Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103

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Meeting Date: NOV 30, 2007 Meeting Type: Annual

Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Paul McClintock as Director	For	For	Management
4	Elect Jim Hall as Director	For	For	Management
5	Elect Christine Bennett as Director	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103

Meeting Date: NOV 30, 2007 Meeting Type: Special

Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by the In Specie Distribution of New Shares in Healthscope Ltd (Healthscope) in Symbion Health Ltd (Symbion Health)	For	For	Management
2	Approve Transfer of Healthscope Shares to Ineligible Overseas Shareholders of Symbion Health	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103

Meeting Date: NOV 30, 2007 Meeting Type: Special

Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance by Symbion Health to Lantern in Connection with the Acquisition of Symbion Health Shares by Lantern	For	For	Management

SYMBION HEALTH LTD. (FRMRL. MAYNE GROUP LTD.)

Ticker: SYB Security ID: Q8804R103

Meeting Date: NOV 30, 2007 Meeting Type: Court

Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Symbion Health Ltd and the Holders of Its Ordinary Shares	For	For	Management

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SYSMEX CORP (FORMERLY TOA MEDICAL ELECTRONICS CO)

Ticker: 6869 Security ID: J7864H102
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535 Security ID: J79819108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

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	Directors and Statutory Auditors			
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

TOHO PHARMACEUTICAL CO. LTD.

Ticker: 8129 Security ID: J85237105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management

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1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TOPCON CORP.

Ticker: 7732 Security ID: J87473112
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TSUMURA & CO.

Ticker: 4540 Security ID: J93407120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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UCB

Ticker: UCB Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6.1	Reelect Diego du Monceau de Bergendal as Director	For	For	Management
6.2	Reelect Peter Felner as Director	For	For	Management
6.3	Reelect Gerhard Mayr as Director	For	For	Management
6.4	Acknowledge Gerhard Mayr as Independent Director	For	For	Management
6.5	Reelect Arnoud de Pret as Director	For	For	Management
6.6	Reelect Jean van Rijkevorstel as Director	For	For	Management
6.7	Elect Thomas Leysen as Director	For	For	Management
6.8	Acknowledge Thomas Leysen as Independent Director	For	For	Management
6.9	Elect Jean-Pierre Kinet as Director	For	For	Management
6.10	Acknowledge Jean-Pierre Kinet as Independent Director	For	Against	Management
6.11	Elect Armand De Decker as Director	For	For	Management
6.12	Acknowledge Armand De Decker as Independent Director	For	For	Management
6.13	Elect Norman J. Ornstein as Director	For	For	Management
6.14	Acknowledge Norman J. Ornstein as Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Share Granting Program	For	Against	Management
10	Approve Stock Purchase Plan	For	For	Management
11	Approve Electronic Registration for Registered Shareholders and Warrants Holders	For	For	Management
12	Approve Change of Control Clause	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report and Special Auditor Report	None	None	Management
1.1	Approve Issuance of Debt Represented by 30,000 Bonds Each Connected to 1,000 Warrants	For	Against	Management
1.2	Eliminate Preemptive Rights in Case of	For	Against	Management

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	Issuance of Bonds in Favor of the Company Financiere de Tubize			
1.3	Authorize Board to Increase Share Capital	For	Against	Management
1.4	Allocate Issuance Premium to an Unavailable Account	For	Against	Management
1.5	Amend Articles to Reflect Changes in Capital	For	Against	Management
1.6	Approve Capital Increase as a Temporary Decision	For	Against	Management
1.7	Nominate the Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.8	Nominate the Vice-Chairman of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
1.9	Nominate the CEO of the Board as Member of the Ad Hoc Committee for the Present Issuance	For	Against	Management
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

UNITED DRUG PLC

Ticker: UDG Security ID: G9230Q157
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect A. Flynn as Director	For	For	Management
3b	Elect P. Gray as Director	For	For	Management
3c	Elect G. McGann as Director	For	For	Management
3d	Elect B. McGrane as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Nominal Value of EUR 3,940,492	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Nominal Value of EUR 591,074	For	For	Management
7	Authorize Share Repurchase	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Update Powers of the Company Relating to Financial Transactions	For	For	Management
10	Amend Articles Re: Discharge the Cost of Directors and Officers Liability Insurance	For	For	Management

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===== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.32 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management
11	Resignation of A.H. Land as a Supervisory Board Member (Non-contentious)	None	None	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Announcements and Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

ABB LTD.

Ticker: ABBN Security ID: H0010V101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8a	Amend Articles Re: Dividend Payments for Shareholders Resident in Sweden	For	For	Management
8b	Amend Articles Re: Voting Requirements for Dissolution of Company	For	For	Management
8c	Amend Articles Re: Shareholding Requirements for Directors	For	For	Management

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8d	Amend Articles Re: Board Vice-Chairman	For	For	Management
8e	Amend Articles Re: Reference to Group Auditors	For	For	Management
9.1	Reelect Hubertus von Gruenberg as Director	For	For	Management
9.2	Reelect Roger Agnelli as Director	For	For	Management
9.3	Reelect Louis Hughes as Director	For	For	Management
9.4	Reelect Hans Maerki as Director	For	For	Management
9.5	Reelect Michel de Rosen as Director	For	For	Management
9.6	Reelect Michael Treschow as Director	For	For	Management
9.7	Reelect Bernd Voss as Director	For	For	Management
9.8	Reelect Jacob Wallenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Turbo Alpha and/or its Nominees; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
2	Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
3	Approve Arrangements with the Executive Directors	For	For	Management

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Court
 Record Date:

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

ABENGOA S.A.

Ticker: ABG Security ID: E0002V179
 Meeting Date: APR 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2007; Approve Discharge of Directors	For	For	Management

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2	Approve Allocation of Income for the Year Ended December 31, 2007	For	For	Management
3	Approve Remuneration Policy Report	For	For	Management
4	Reelect or Ratify the Auditor for the Year 2008	For	For	Management
5	Elect Alicia Valverde Valiente as Director	For	For	Management
6	Approve Executive Share Purchase Program	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Convertible and Non-Convertible Bonds/Debentures and/or Debt Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

ACAL PLC

Ticker: Security ID: G00616105
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's IT Solutions Division Excluding Vertec	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Receive Individual and Consolidated Management Reports; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Reelect Deloitte, S.L. as Auditors	For	For	Management
5	Fix Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Approve Share Award Plan	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

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Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Receive Annual Corporate Governance Report	For	For	Management
3	Approve Discharge Directors	For	For	Management
4	Elect Miguel Fluxa Rosello as Board Member (Consejero Dominical)	For	Against	Management
5	Amend Articles 3, 4, 11, and 16 of the General Meeting Guidelines	For	For	Management
6	Receive Report on Changes Made to Board Guidelines	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Appoint Auditors	For	For	Management
9	Cancell Treasury Shares via Amortization	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

 ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Elect J D McNerney as Director	For	For	Management
3	Elect G F Pettigrew as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$950,000	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management

 AEROPORTO DI VENEZIA MARCO POLO S.P.A.

Ticker: SAVE Security ID: T81213109
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and Auditors' Reports for the Fiscal Year 2007	For	For	Management

 AEROPORTO DI VENEZIA MARCO POLO S.P.A. - SAVE

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Ticker: SAVE Security ID: T81213109
 Meeting Date: NOV 14, 2007 Meeting Type: Special
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capital Increase from EUR 17.98 Million to EUR 35.97 Million through Capitalization of Reserves in Accordance with Art. 2442 of Italian Civil Code; Amend Art. 5 of the Bylaws Accordingly	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of AGA Foodservice Equipment	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Helen Mahy as Director	For	For	Management
5	Re-elect Shaun Smith as Director	For	For	Management
6	Re-elect William McGrath as Director	For	For	Management
7	Elect John Coleman as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,811,943	For	For	Management
11	Subject to the Passing of the Foregoing Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,621,791	For	For	Management
12	Authorise 11,532,740 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Change of Company Name to Aga	For	For	Management

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	Rangemaster Group plc			
14	Approve The Aga Rangemaster Group plc Sharesave Plan; Approve 11,532,739 as the Maximum Limit on Ordinary Shares Available Under Any Sub-Plan Offered to US Participants	For	For	Management
15	Amend Aga Foodservice Group Long-Term Incentive Plan	For	For	Management

AGA FOODSERVICE GROUP PLC

Ticker: Security ID: G0114Z124
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association with Effect from the Conclusion of the Extraordinary General Meeting	For	For	Management
2	Increase Auth. Preference Share Cap; Reorganise Shares; Amend Articles of Association; Capitalise Reserves; Issue Equity with Rights; Cancel Auth. but Unissued B and C Shares; Reduce Auth. but Unissued Capital; Cancel Any Share Cap. Available for Issue	For	For	Management
3	Subject to the Passing of Resolution 2 and Subject to the Passing of Resolution 12 in the Notice of the AGM, Reduce the Maximum Aggregate Number of Ordinary Shares Authorised to be Purchased to 6,919,643	For	For	Management
4	Subject to the Passing of Resolution 1, Adopt New Articles of Association to Take Effect on and from 1 October 2008	For	For	Management

AHLSTROEM OYJ

Ticker: Security ID: X0002C121
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	Against	Management
1.3	Approve Discharge of Board and President	For	For	Management
1.4	Approve Remuneration of Directors and Auditor	For	For	Management
1.5	Fix Number of Directors at Seven	For	For	Management
1.6	Reelect Thomas Ahlstrom, Sebastian Bondestam, Jan Inborr, Bertel Pauling, Peter Seligson, and Willem Zetteler as Directors; Elect Martin Nuechtern as New Director; Ratify PricewaterhouseCoopers Oy	For	For	Management

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	as Auditor			
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

AKER KVAERNER ASA

Ticker: AKSO Security ID: R0180X100
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information about Company Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	For	For	Management
4	Approve Remuneration Policy For Executive Management	For	For	Management
5	Approve Remuneration of Directors for 2007	For	For	Management
6	Approve Remuneration of Nominating Committee for 2007	For	For	Management
7	Approve Remuneration of Auditors for 2007	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Members of Nominating Committee	For	For	Management
10	Change Company Name to Aker Solutions ASA	For	For	Management
11	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjoern Haeggglund, Ulla Litzen, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, Lars Renstroem, Waldemar Schmidt, and Ulla Litzen as Directors; Elect Auditors	For	For	Management
15	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Guidelines for Appointment of Members of Nominating Committee	For	For	Management
18a	Approve SEK 43 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 43 Million to Increase Share Capital	For	For	Management
19	Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Limits for Number of Shares; Add Proposal on Guidelines on Executive Remuneration to Standard GM Agenda	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

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ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Capital by Cancelling and Extinguishing All the 9 Per Cent Cumulative Preference Shares of 1 Pence Each	For	For	Management
2	Approve Reduction of Capital by Cancelling and Extinguishing All the A Shares, B Shares and C Shares	For	For	Management
3	Authorise Directors to Carry the Scheme into Effect; Subdivide and Reclassify Scheme Shares; Re-register as a Private Company; Increase Share Capital; Capitalise Reserves to Carillion; Issue Equity with Rights up to GBP 45,493,220; Amend Art. of Assoc.	For	For	Management

ALFRED MCALPINE PLC

Ticker: Security ID: G59192107
Meeting Date: JAN 21, 2008 Meeting Type: Court
Record Date:

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

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

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3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Christopher Ivan Roberts as Director	For	For	Management
2b	Elect Geoffrey Allan Tomlinson as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors	For	For	Management
4	Approve Grant of Options and Performance Rights to K.N. MacKenzie, Managing Director, Under the Long Term Incentive Plan	For	For	Management
5	Approve Grant of Shares To K.N. MacKenzie, Managing Director, Under the Medium Term Incentive Plan	For	For	Management
6	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
7	Amend the Constitution to Renew Partial Takeover Provision	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.8 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Re-elect Peter Byrom as Director	For	For	Management
6	Re-elect Tim Faithfull as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 33,092,547 Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,154,246	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,273,136	For	For	Management
11	With Effect From 00:01 a.m. On 1 October 2008, Adopt New Articles of Association	For	For	Management
12	Approve AMEC Transformation Incentive Plan	For	For	Management

ANDRITZ AG

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Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan	For	For	Management
10	Amend Articles Re: Company Publications and Financial Statements	For	For	Management

ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

ANSELL LTD

Ticker: ANN Security ID: Q04020105
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2a	Elect Ronald J.S. Bell as Director	For	For	Management
2b	Elect William Peter Day as Director	For	For	Management
3	Authorize Share Buy-Back of up to 10 Percent of the Company's Issued Share Capital	For	For	Management
4	Approve Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution Re: Retirement by Rotation of Directors	For	For	Management
6	Approve Grant of 172,009 Performance Rights and 172,009 Options to Douglas D.	For	For	Management

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	Tough, Chief Executive Officer and Managing Director				
7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	For	Management

ARCADIS N.V.

Ticker:	Security ID: N0605M139
Meeting Date: MAR 31, 2008	Meeting Type: Special
Record Date: MAR 17, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Amend Articles Re: 3:1 Stock Split	For	For	Management
2b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

ARCADIS N.V.

Ticker:	ARCAD	Security ID: N0605M139
Meeting Date: MAY 7, 2008	Meeting Type: Annual	
Record Date: APR 23, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Statement of the Supervisory Board for Fiscal Year 2007 (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of EUR 1.23 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management
7a	Amend Articles Re: 3:1 Stock Split	For	For	Management
7b	Amend Articles Re: Proposed Changes in Legislation	For	Against	Management
7c	Amend Articles Re : Authorize Management Board to Issue Shares	For	For	Management
8a	Reelect Jan Peelen to Supervisory Board	For	For	Management
8b	Elect Maarten Schonfeld to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Grant of Arcadis Shares to Management Board	For	For	Management
11a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management

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11b	Authorize Board to Issue all Unissued Cumulative Preference Shares	For	Against	Management
11c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
12	Authorize Repurchase of Shares	For	Against	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ARRIVA PLC

Ticker: ARI Security ID: G05161107
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.06 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Clayton as Director	For	For	Management
5	Re-elect Nick Buckles as Director	For	For	Management
6	Re-elect Steve Williams as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,207,857 Ordinary Shares	For	For	Management
9	Authorise 19,862,357 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 496,559	For	For	Management
11	Amend Articles of Association	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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ASAHI ORGANIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4216 Security ID: J02688109
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

ASAHI PRETEC

Ticker: 5855 Security ID: J0274J107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Annual Bonuses to Directors	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

ASPO OYJ

Ticker: ASU1V Security ID: X3470Q101
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management

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1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Kari Stadigh, Matti Arteva, Esa Karppinen, and Roberto Lencioni as Directors; Elect Risto Salo and Gustav Nyberg as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	For	Management
3	Authorize Repurchase of up to 400,000 Shares	For	For	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Dividends	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Record Date (April 29) for Payment of Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.05 Million	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Johan Molin, and Sven-Christer Nilsson as Directors; Elect Birgitta Klasen, Eva Lindqvist, Jorma Halonen, Lars Renstroem, and Ulrik Svensson as New Directors	For	For	Management
13	Elect Gustaf Douglas, Mikael Ekdahl, Staffan Grefbaeck, Marianne Nilsson, and	For	For	Management

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	Bjoern Lind as Members of Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ASUNARO AOKI CONSTRUCTION CO. LTD. (FRM. ASUNARO CONSTRUCTION)

Ticker: 1865 Security ID: J03355112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management

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5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	Did Not Vote	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: NOV 20, 2007 Meeting Type: Annual
Record Date: NOV 18, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Richard Didsbury as Director	None	For	Shareholder
3	Elect John Brabazon as Director	None	For	Shareholder
4	Elect Lloyd Morrison as Director	None	For	Shareholder
5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve of NZ Airport NC Ltd Making the Offer for 39.53 Percent of the Ordinary Shares in Auckland International Airport Ltd	Against	For	Management

AUSTAL LIMITED

Ticker: ASB Security ID: Q07106109
 Meeting Date: OCT 22, 2007 Meeting Type: Annual
 Record Date: OCT 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Rothwell as Director	For	For	Management
2	Elect Ian Campbell as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of Options to Eligible Employees Under the Employee Incentive Option Plan	For	For	Management
5	Approve the Grant of 140,000 Options to Michael Atkinson, Executive Director, Under the Employee Incentive Option Plan	For	For	Management
6	Approve the Grant of 3 Million Shares to Robert Browning Under the Management Share Plan	For	Against	Management

AVON RUBBER PLC

Ticker: AVON Security ID: G06860103
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date:

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

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	Reports			
2	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sir Richard Needham as Director	For	For	Management
5	Elect David Evans as Director	For	For	Management
6	Re-elect Peter Slabbert as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,713,559	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,457,034	For	For	Management
10	Authorise 4,371,100 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236			
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Rabin as Director	For	For	Management
5	Elect Duncan Magrath as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,191,399	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,828,710	For	For	Management
9	Authorise Market Purchase of 43,314,839 Ordinary Shares and 16,775,968 Preference Shares	For	For	Management
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
11	With Effect from the End of the AGM, Adopt New Articles of Association; With Effect from 00.01 a.m. on 1 October 2008 or Any Later Date on Which Section 175 of Companies Act 2006 Comes into Effect,	For	For	Management

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Amend Articles of Association Re:
Conflicts of Interest

BALLAST NEDAM NV

Ticker: BALNE Security ID: N0838E102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discuss Annual Report (non-voting)	None	None	Management
2c	Opportunity to Ask Questions to the External Auditor	None	None	Management
2d	Approve Financial Statements	For	For	Management
2e	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify KPMG Accountants NV as Auditors	For	For	Management
7a	Announce Vacancies on Supervisory Board	None	None	Management
7b	Opportunity to Recommend Persons for Nomination to the Supervisory Board	None	None	Management
7c	Nomination of A.N.A.M. Smits to Supervisory Board	None	None	Management
7d	Reelect A.N.A.M. Smits to Supervisory Board	For	For	Management
8	Approve Remuneration of Audit Committee	For	For	Management
9a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BARCO NV

Ticker: BAR Security ID: B0833F107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management

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3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.35 Pence Per Ordinary Share	For	For	Management
3	Elect Simon Pryce as Director	For	For	Management
4	Re-elect Mark Harper as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Andrew Wood as Director	For	For	Management
7	Re-elect John Roques as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,877,018	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,137,690	For	For	Management
12	Authorise 61,826,684 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve Cancellation 95,000,000 6.75 Percent Cumulative Redeemable Convertible Preference Shares; Approve Reduction of the Authorised Share Capital by GBP 95,000,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BEKAERT S.A.

Ticker: BEKB Security ID: B09800135
 Meeting Date: APR 16, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None		Management
2	Amend Articles Re: Elimination of Bearer Shares	For		Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
4	Amend Articles Re: Notification Treshold on Ownership	For		Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For		Management
6	Amend Articles Re: Textural Change	For		Management
7	Amend Articles Re: Transitional Provision	For		Management

BEKAERT S.A.

Ticker: BEKB Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	For	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	For	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Re: Textural Change	For	For	Management
7	Amend Articles Re: Transitional Provision	For	Against	Management

BILFINGER BERGER AG

Ticker: GBF Security ID: D11648108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management

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6a	Approve Increase in Size of Supervisory Board to 20 Members	For	For	Management
6b	Approve Remuneration of Supervisory Board	For	For	Management
7a	Elect Hans Bauer to the Supervisory Board	For	For	Management
7b	Elect Horst Dietz to the Supervisory Board	For	For	Management
7c	Elect John Feldmann to the Supervisory Board	For	For	Management
7d	Elect Hermut Kormann to the Supervisory Board	For	For	Management
7e	Elect Thomas Pleines to the Supervisory Board	For	For	Management
7f	Elect Rudolf Rupprecht to the Supervisory Board	For	For	Management
7g	Elect Bernhard Schreier to the Supervisory Board	For	For	Management
7h	Elect Udo Stark to the Supervisory Board	For	For	Management
7i	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
7j	Elect Bernhard Walter to the Supervisory Board	For	For	Management
7k	Elect Peter Thomsen as Alternate Supervisory Board Member	For	For	Management
8a	Amend Corporate Purpose	For	For	Management
8b	Approve Spin-Off Agreement of Bilfinger Berger Hochbau GmbH and Bilfinger Berger Ingenieurbau GmbH	For	For	Management
8c	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Hochbau GmbH	For	For	Management
8d	Approve Affiliation Agreement with Subsidiary Bilfinger Berger Ingenieurbau GmbH	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 29, 2007 Meeting Type: Annual
 Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard Longes as Director	For	For	Management
3	Elect Roland Williams as Director	For	For	Management
4	Elect Brian Clark as Director	For	For	Management
5	Elect Bob Every as Director	For	For	Management
6	Amend Constitution Re: Retirement of Directors	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special

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Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Elect Herve le Bouc as Director	For	Against	Management
7	Elect Nonce Paolini as Director	For	Against	Management
8	Elect Helman Le Pas de Secheval as Director	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Allow Board to Use Authorizations Granted during the 2007 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- BRADKEN LTD

Ticker: BKN Security ID: Q17369101
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Phillip Arnall as Director	For	For	Management
4	Approve Issuance of 60,668 Performance Rights to Brian Hodges Pursuant Under the Performance Rights Plan	For	For	Management
5	Approve Increase of Non-Executive Directors' Remuneration From A\$600,000 to A\$800,000 Per Annum	None	For	Management

----- BRICKWORKS LIMITED

Ticker: BKW Security ID: Q17659105
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 25, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3	Approve Declaration of Dividend on Terms Recommended by the Directors	For	For	Management
4.1	Elect M.J. Millner as Director	For	For	Management
4.2	Elect R.J. Webster as Director	For	For	Management

BRICKWORKS LIMITED

Ticker: BKW Security ID: Q17659105
 Meeting Date: JAN 7, 2008 Meeting Type: Special
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Buy-back of 4.42 Milion On-market Fully Paid Ordinary Shares in the Company	For	For	Management
2	Approve Grant of 2.4 Million Options to Vaughn Busby	For	Against	Management
3	Approve Grant of 300,000 Options to Andrew Bonwick	For	Against	Management
4	Approve Grant of 600,000 Options to Ottmar Weiss	For	Against	Management

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2007	For	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management

BW GAS ASA (FRMLY BERGESEN WORLDWIDE GAS ASA)

Ticker: GAS Security ID: R10548106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management

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3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Reelect Andreas Sohmen-Pao, Kathryn Baker, and Knut Brundtland as Directors	For	For	Management
7	Elect Chairman and Deputy Chairman of Board	For	For	Management
8	Approve Remuneration for Nominating Committee and Remuneration Committee	For	For	Management
9	Reelect Egil Myklebust as Member of Nominating Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

CALTAGIRONE SPA

Ticker: Security ID: T2359A182
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Accounts as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management

CAMILLO EITZEN & CO ASA

Ticker: CECO Security ID: R1507E106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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9	Approve Creation of NOK 43 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve NOK 205 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
12	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Reelect Joergen Lund (Chair), Nina Eitzen, Annette Malm Justad, Peter Appel, and Siv Joenland Staubo as Directors; Elect Jon Christian Syvertsen as New Director	For	For	Management

CARDNO LTD

Ticker: Security ID: Q2097C105
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Massey as Director	For	For	Management
3	Elect Ian Johnston as Director	For	For	Management
4	Elect Peter Cosgrove as Director	For	For	Management
5	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$300,000 to A\$600,000 per Annum	For	For	Management
7a	Ratify Past Issuance of 674,360 Ordinary Shares at A\$4.94 Each to Grogan Richards Pty Ltd Made on Dec 22, 2006	For	For	Management
7b	Ratify Past Issuance of 22,685 Ordinary Shares at A\$5.29 Each to Cong Bui and Isano Holdings Pty Made on Feb 2, 2007	For	For	Management
7c	Ratify Past Issuance of 158,629 Ordinary Shares at A\$5.91 Each to Stephen Robert Pate Made on May 14, 2007	For	For	Management
7d	Ratify Past Issuance of 863,072 Ordinary Shares at A\$5.32 Each to Emerging Markets Group, Ltd Stockholders and Executives Made on May 31, 2007	For	For	Management
7e	Ratify Past Issuance of 2.79 Million Shares at A\$5.99 Each to WRG Design, Inc. Stockholders and Executives Made on June 19, 2007	For	For	Management
7f	Ratify Past Issuance of 117,055 Ordinary Shares at A\$6.07 Each to Low & Hooke Shareholders, Unitholders, and Executives Made on June 26, 2007	For	For	Management
7g	Ratify Past Issuance of 617,415 Ordinary Shares at A\$5.70 Each to Truebridge Callender Beach Ltd Shareholders Made on June 28, 2007	For	For	Management
7h	Ratify Past Issuance of 205,405 Ordinary	For	For	Management

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Shares at A\$7.40 Each to Leslie Robert Wanke, Callum Thomas, and Oliver Neil Made on Sept. 14, 2007				
8	Approve Issuance of up to A\$1,000 Worth of Shares under Australian Resident Employee Tax Exempt Share Acquisition Plan	For	For	Management
9	Approve Issuance of up to A\$1,000 Worth of Shares under Non-Australian Employee Share Plan	For	For	Management
10	Approve Issuance of Shares and Options under Performance Equity Plan	For	For	Management
11	Approve Grant of up to 560,000 Options to Executive Directors Under the Performance Equity Plan	For	For	Management

CARDNO LTD

Ticker: Security ID: Q2097C105
 Meeting Date: APR 2, 2008 Meeting Type: Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 6 Million Ordinary Shares at an Issue Price of A\$7.00 Each to Institutional and Sophisticated Investors Made on Nov. 21, 2007	For	For	Management
2	Approve the Issuance of 3.58 Million Shares at an Issue Price of A\$5.8632 Each to Bowler Geotechnical Holdings Pty Ltd	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to Acquire Alfred McAlpine plc; Increase Authorised Share capital to GBP 262,500,000; Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 56,838,755755	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Hurcomb as Director	For	For	Management
4	Re-elect Philip Rogerson as Director	For	For	Management
5	Re-elect David Garman as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,698,660	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other than Political Parties and/or Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,854,799	For	For	Management
12	Authorise 39,419,196 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 33	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditor	For	For	Management

CEMBRE SPA

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Ticker: Security ID: T2644X104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management

CEMENTIR SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: JAN 15, 2008 Meeting Type: Special
 Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Changes in Company Name and Amend Company Bylaws Accordingly	For	For	Management
2	Introduce the Role of Honorary Chairman and Amend Company Bylaws Accordingly	For	For	Management
3	Approve Capital Increase without Preemptive Rights, Reserved to Share Based Incentive Plans; Amend Company Bylaws Accordingly	For	For	Management
1	Ratify Appointment of One Director ex Art. 2386 Italian Civil Code	For	For	Management
2	Increase Number of Directors from 13 to 15; Consequently Appoint Two Directors	For	For	Management
3	Appoint a Honorary Chairman	For	For	Management
4	Approve a Share Based Incentive Plan	For	For	Management

CEMENTIR SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Report	For	Against	Management
2	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management

CEMENTOS PORTLAND VALDERRIVAS S.A

Ticker: Security ID: E2801G106
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Determination of Statutory Funds	For	For	Management
3	Approve Amendment to Article 27 Re: Tenure of Board of Directors	For	For	Management
4	Fix Number of Directors Within the Limits Established by Company Bylaws	For	For	Management
4.a	Elect Gustavo Villapalos Salas to the Board as Independent Director for a Two-Year Term	For	For	Management
4.b	Elect Luis Chicharro Ortega to Management Board as Independent Director for a Two-Year term	For	For	Management
4.c.1	Reelect Cartera Navarra, S.A. to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.2	Reelect Jaime de Marichalar y Saenz de Tejada, Duke of Lugo, to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.3	Reelect Jose Ignacio Martinez-Ynzenga Canovas del Castillo to the Board as Executive Director for a Two-Year term	For	For	Management
4.c.4	Reelect Rafael Martinez-Ynzenga Canovas del Castillo to the Board as Other External Member for a Two-Year term	For	For	Management
4.c.5	Reelect Concha Sierra Ordonez to the Board as Independent Director for a Two-Year term	For	For	Management
4.c.6	Reelect Vicente Ynzenga Martinez-Daban to the Board as Executive Director for a Two-Year term	For	For	Management
5	Authorize Repurchase of Shares; Authorize Subsidiaries to Acquire Shares of Cementos Portland Valderrivas, S.A. Within the Limits and Requirements Stipulated in Article 75 of Spanish Company Law	For	For	Management
6	Elect External Auditors for the Company and its Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.8 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Ian Much as Director	For	For	Management
5	Re-elect Sir Peter Norriss as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Chemring Group 2008 UK Sharesave Plan	For	For	Management
8	Approve Chemring Group 2008 US Stock Purchase Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 512,938	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,853	For	For	Management
11	Authorise 3,249,123 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Amend Articles of Association Re: Agreements of Joint Holders of Shares	For	For	Management
14	Amend Articles of Association Re: Length of Notice of Extraordinary General Meetings	For	For	Management
15	Amend Articles of Association Re: Written Shareholder Resolutions	For	For	Management
16	Amend Articles of Association	For	For	Management

CHOFU SEISAKUSHO CO. LTD.

Ticker: 5946 Security ID: J06384101
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

CIMENTS FRANCAIS

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Ticker: CMA Security ID: F17976113
 Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Amend Article 22 fo Bylaws RE: Age Limit for CEO and Vice-CEOs	For	For	Management

CLARKSON PLC

Ticker: CKN Security ID: G21840106
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 26 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bob Benton as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 6,259,796 Ordinary Shares	For	For	Management
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 234,742	For	For	Management
9	Authorise 1,877,938 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors to GBP 300,000	For	For	Management
11	Amend Articles of Association Re: Directors' Interests	For	For	Management

CLEANUP CORP.

Ticker: 7955 Security ID: J08106106

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Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4a	Approve Discharge of Virginie Saverys	For	For	Management
4b	Approve Discharge of Marc Saverys	For	For	Management
4c	Approve Discharge of Ludwig Criel	For	For	Management
4d	Approve Discharge of Benoit Timmermans	For	For	Management
4e	Approve Discharge of Etienne Davignon	For	For	Management
4f	Approve Discharge of Thomas Leysen	For	For	Management
4g	Approve Discharge of Jean Peterbroeck	For	For	Management
4h	Approve Discharge of Alexander Saverys	For	For	Management
4i	Approve Discharge of Nicolas Saverys	For	For	Management
4j	Approve Discharge of Eric Verbeeck	For	For	Management
4k	Approve Discharge of Philippe Van Damme	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	Against	Management
6b	Reelect Jean Peterbroeck as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Transact Other Business	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129

Meeting Date: MAY 13, 2008 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
1b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Coordination of the Articles of Association	For	For	Management
3	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

CMK CORP.

Ticker: 6958 Security ID: J08148108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

COBHAM PLC

Ticker: COB Security ID: G41440143
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.28 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Elect David Turner as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	With Effect From 1 October 2008, Adopt New Articles of Association	For	For	Management
9	Authorise 113,738,042 Ordinary Shares for Market Purchase	For	For	Management

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10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,545,489	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,421,725	For	For	Management

COFFEY INTERNATIONAL LTD COF

Ticker: COF Security ID: Q2600A109
Meeting Date: NOV 23, 2007 Meeting Type: Annual
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Stuart Black as Director	For	For	Management
4	Elect Stephen Williams as Director	For	For	Management
5	Ratify Past Issuance of 10.58 Million Shares Issued by the Company in the 12 Months to Oct. 15, 2007	For	For	Management
6	Approve KPMG as Auditors	For	For	Management
7	Amend Trust Deed of the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management
8	Approve Grant of up to 163,462 Shares Worth A\$297,500 to Roger Olds, Managing Director, Pursuant to the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management
9	Approve Grant of up to 102,198 Shares Worth A\$186,000 to Glen Simpson, Executive Director, Pursuant to the Coffey International Ltd Employee Leveraged Share Plan	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: CD Security ID: Y1690R106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management

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5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management
10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: COS Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

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

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COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: COS Security ID: Y1764Z208
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: COS Security ID: Y1764Z208
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.03 Per Share	For	For	Management
4	Approve Directors' Fees of SGD 170,000 for the Year Ended Dec. 31, 2007	For	For	Management
5	Reelect Ji Hai Sheng as Director	For	For	Management
6	Reelect Sun Yue Ying as Director	For	For	Management
7	Reelect Wang Xing Ru as Director	For	For	Management
8	Reelect Ang Swee Tian as Director	For	For	Management
9	Reelect Tom Yee Lai Shing as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

CRANE GROUP LTD. (FORMERLY CRANE G.E. HOLDINGS)

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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3	Elect Leo Tutt as Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration from A\$800,000 to A\$900,000 Per Annum	For	For	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

D/S NORDEN

Ticker: Security ID: K19911146
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 35 per Share	For	For	Management
4	Reelect Mogens hugo and Alison Riegels as Director; Elect Karsten Knudsen as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
5.1	Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
5.2	Approve Special Dividends	For	For	Management
5.3	Approve Guidelines for Incentive-Based	For	For	Management

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	Compensation for Executive Management and Board			
5.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.5	Authorize Board Chairman to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

D/S NORDEN

Ticker: Security ID: K19911146
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Decision by April 23, 2008, AGM to Amend Articles Re: Make Editorial Changes, Add New Articles, Remove Articles	For	Against	Management
2	Authorize Chairman of Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

DAIICHI CHUO KISEN KAISHA

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Ticker: 9132 Security ID: J09240102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3	Elect Director	For	For	Management

----- DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

----- DALHOFF LARSEN & HORNEMAN A/S

Ticker: DLHB Security ID: K1910M122
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report (Non-Voting)	None	None	Management
2	Approve Allocation of Income or Treatment of Loss	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Reelect KPMG as Auditors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5c	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted	For	For	Management

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	Resolutions in Connection with Registration			
5d	Require Company to Terminate Trading Relationship with Suppliers that have Performed Acts that Violate Human Rights as Defined in ECHR and ICCPR	Against	Against	Shareholder
5e	Require Company to Terminate Trading Relationship with Suppliers that have Performed Acts that Violate Rights of Indigenous Peoples as Defined in the UN Declaration on the Rights of Indigenous Peoples	Against	Against	Shareholder
5f	Require Company to Announce During 2008 a Date by which Company Will No Longer Purchase or Sell Illegal Timber	Against	Against	Shareholder
6	Other Business (Non-Voting)	None	None	Management

DAMPSKIBSSELSKABET TORM A/S

Ticker: TORM Security ID: K1998G104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DELTA PLC

Ticker: DLTA Security ID: G27076119
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Andrew Walker as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,559,061	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,922,046	For	For	Management
9	Authorise 15,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Memorandum and Articles of Association	For	For	Management
11	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflict of Interests	For	For	Management

DEMAG CRANES AG

Ticker: D9C Security ID: D17567104
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007/2008	For	For	Management
6a	Elect Reinhard Gorenflos to the Supervisory Board	For	For	Management
6b	Elect Karlheinz Hornung to the Supervisory Board	For	For	Management
6c	Elect Robert Koehler to the Supervisory Board	For	For	Management
6d	Elect Herbert Meyer to the Supervisory Board	For	For	Management
6e	Elect Martin Posth to the Supervisory Board	For	For	Management
6f	Elect Burkhard Schuchmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DEUTSCHE POST AG

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Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEVINE LTD *DVN

Ticker: Security ID: Q3188G104
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Douglas Ridley as Director	For	For	Management
3	Elect Richard Parris as Director	For	For	Management
4	Elect Vyril Vella as Director	For	For	Management
5	Elect Graeme McOrist as Director	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

DISCO CO.

Ticker: 6146 Security ID: J12327102
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 44	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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DRAKA HOLDING N.V.

Ticker: DRAK Security ID: N2771R199
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.68 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Grant Board Authority to Issue Shares	For	Against	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

DSV A/S

Ticker: DSV Security ID: K3013J154
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Report	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Reelect Hans Peter Drisdal Hansen and Kaj Christensen to the Supervisory Board; Elect Kurt Larsen as New Director Effective August 1, 2008	For	For	Management
5	Ratify Ernst & young as Auditors	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve DKK 11.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6c1	Amend Corporate Purpose	For	For	Management
6c2	Amend Articles to Reflect Changes in Capital	For	For	Management
6c3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6c4	Amend Articles Re: Elect Directors for One-Year Periods	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

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DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Amend Articles 20 and 21 of the Company Bylaws to Fix the Term of Directors to Six Years and to Remove Age Limit of Directors	For	Against	Management
4	Amend Article 21 of the Company Bylaws to Fix to Two the Number of Chief Executive Officers to be Nominated to the Board and to Fix to One the Number of Executive Committees that could Nominate the Board of Directors	For	For	Management
5	Fix Number of Board of Directors According to Article 20 of the Company Bylaws; Consequently Ratify or Elect Members of the Board of Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on May 3, 2007	For	For	Management
7	Elect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
 Meeting Date: OCT 22, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect Rudiger Grube to Board of Directors	For	For	Management
4	Elect Louis Gallois to Board of Directors	For	For	Management
5	Elect Rolf Bartke to Board of Directors	For	For	Management
6	Elect Dominique D'Hinnin to Board of Directors	For	For	Management
7	Elect Juan Manuel Eguiagaray Ucelay to Board of Directors	For	For	Management
8	Elect Arnaud Lagardere to Board of Directors	For	For	Management
9	Elect Hermann Josef Lamberti to Board of Directors	For	For	Management
10	Elect Lakshmi N. Mittal to Board of Directors	For	For	Management
11	Elect John Parker to Board of Directors	For	For	Management
12	Elect Michel Peberau to Board of Directors	For	For	Management

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13	Elect Bodo Uebber to Board of Directors	For	For	Management

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and Remuneration Policy	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Ernst and Young as Auditors	For	For	Management
6	Approve Cancellation of Shares Repurchased by the Company	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
Meeting Date: JUN 25, 2008 Meeting Type: Annual/Special
Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Serge Michel as Director	For	For	Management
7	Elect Jean-Louis Charles as Director	For	Against	Management
8	Elect Dominique Marcel as Director	For	Against	Management
9	Elect Alain Quinet as Director	For	Against	Management
10	Amend Article 8 of Association Re: Double Voting-Rights to Long-Term Registered Shareholders	For	Against	Management
11	Amend Article 30 of Bylaws Re: Participation to General Meetings	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	For	Management

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	Delegation Submitted to Shareholder Vote Above			
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Stock Option Plans Grants (Repurchased Shares)	For	For	Management
17	Authorize Up to 1 Million Shares for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
20	Approve 2006 Financial Statements and Statutory Reports	For	For	Management
21	Accept 2006 Consolidated Financial Statements and Statutory Reports	For	For	Management
22	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
23	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
24	Appoint KPMG SA as Auditor and Bertrand Paulet as Deputy Auditor	For	For	Management
25	Appoint PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Deputy Auditor	For	For	Management
26	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
27	Reelect Jean-Francois Roverato as Director	For	For	Management
28	Reelect Benoit Heitz as Director	For	For	Management
29	Reelect Jean-Claude Kerboeuf as Director	For	Against	Management
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELEXIS AG

Ticker: EEX Security ID: D2457W109
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Oceanic Investment SARL and Tanklog Holdings Limited, Reelect Nicolas Kairis as Directors, and Approve Resignation of Patrick Molis as Director (Bundled)	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	None	Management

EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cancellation of Treasury Shares Without Reduction in Issued Share Capital	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Secretary General to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2.a	Authorize Repurchase and Sale of Up to Ten Percent of Issued Share Capital	For	For	Management
2.b	Authorize Subsidiaries to Repurchase and Sell of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Suppress Article 44 to Remove Antitakeover Provision	For	For	Management
4	Authorize Board to Implement Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
5	Authorize Secretary General to File Required Documents/Other Formalities	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors Report on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
2	Receive Auditors' Reports on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Reelect Jacques Galloy as Director	For	Against	Management
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

----- EVS GROUP

Ticker: EVS Security ID: B3883A119
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

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

----- EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Accept Financial Statements	For	For	Management
2.2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Directors	For	For	Management
3.2	Approve Discharge of Auditors	For	For	Management
4.1	Reelect Ludwig Criel as Director	For	For	Management
4.2	Reelect Philippe Vlerick as Director	For	For	Management

----- EXMAR SA

Ticker: Security ID: B3886A108
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1.2	Authorize Company Subsidiary to Purchase Shares in Parent and to Sell Repurchased	For	For	Management

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	Shares			
2	Receive Special Board Report on Authorization for Capital Increase	None	None	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Amend Articles to Reflect Changes in Capital	For	Against	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.15 Pence Per Share	For	For	Management
4	Re-elect Colin Cooke as Director	For	For	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Use Electronic	For	For	Management

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	Communications			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,208,932	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,981,538	For	For	Management
11	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Director's Term	For	For	Management
4.a	Elect Directors - Slate submitted by Mediobanca	For	For	Management
4.b	Elect Directors - Slate submitted by the Ministry of Economics and Finance	For	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares; Amend Art. of Association Re: Share Cap.; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Melrose; Issue Equity with Rights; Amend	For	For	Management

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Art. of Association Re: 2008 Scheme of
Arrangement

FKI PLC

Ticker: Security ID: G35280109
Meeting Date: MAY 28, 2008 Meeting Type: Court
Record Date:

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

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board and Management	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Reelect Joergen Worning, Jens Stephensen, Torkil Bentzen, Jesper Oversen, and Soeren Vinter as Directors; Elect Martin Ivert as Director (Bundled)	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7c	Reduce Par Value from DKK 20 to DKK 1 per Share; Various Other Minor and Editorial	For	Against	Management

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	Changes			
7d	Authorize Board or Chairman of Meeting to For Make Editorial Changes to Adopted Resolutions in Connection with Registration		For	Management
7e	Shareholder Proposal: Disclose Director Shareholdings; Establish Shareholding Requirements for Directors	Against	Against	Shareholder

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	Against	Management
6	Ratify Auditors	For	Against	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Complementary Dividends of EUR 1.07 Per Share; Total Dividend for 2007 Amounted to EUR 2.13 Per Share	For	For	Management
3.1	Ratify Nomination of Baldomero Falcones Jaquotot to Board as Executive Director for a 5-Year Term	For	For	Management
3.2	Appoint Nicolas Redondo Terreros to Board as Independent Director for a 5-Year Term	For	For	Management
3.3	Ratify Classification of Gonzalo Anes Alvarez de Castrillon as Independent Director	For	Against	Management
4	Present Report on the Modifications in Board Guidelines	None	None	Management
5	Present Explanatory Report in Accordance with Article 116 bis of Spanish Securities Market Act	None	None	Management
6	Amend Articles 27 of Company Bylaws Re: Remuneration	For	Against	Management

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7	Approve Stock Option Plan for the Executive Directors and Senior Management of the Company in Accordance with Article 130 of Spanish Corporate Law	For	For	Management
8	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law and Authorize the Board to Allocate Said Shares Partially or Totally to Cover Stock Option Plan	For	For	Management
9	Approve Reduction in Share Capital in the Amount of EUR 3.26 Million by Amortization of 3.26 Million Treasury Shares	For	For	Management
10	Authorize Issuance of Convertible Securities up to EUR 600 million in Accordance with Art. 319 of Mercantile Registry Guidelines with the Faculty of Excluding Preemptive Rights	For	For	Management
11	Reelect Deloitte SL as Auditors for 2009 for Company and Consolidated Group	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Reelect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.3	Reelect Lothar Klemm to the Supervisory Board	For	Against	Management
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Matthias von Randow to the Supervisory Board	For	Against	Management
6.7	Reelect Petra Roth to the Supervisory Board	For	Against	Management
6.8	Elect Lutz Sikorski to the Supervisory Board	For	Against	Management

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6.9	Reelect Christian Strenger to the Supervisory Board	For	For	Management
6.10	Reelect Karlheinz Weimar to the Supervisory Board	For	Against	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Decision Making of Supervisory Board	For	For	Management
9	Amend 2005 Stock Option Plan: Change Composition of Peer Group for the Variable Performance Criteria	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FREIGHTWAYS LTD

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Susan Sheldon as Director	For	For	Management
2	Elect William Birch as Director	For	For	Management
3	Approve Increase in Non-Executive Directors' Remuneration from NZ\$225,000 to NZ\$336,000 Per Annum	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FUJI ELECTRIC HOLDINGS CO. LTD. (FRM. FUJI ELECTRIC CO. LTD.)

Ticker: 6504 Security ID: J14112106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

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Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

 FURUKAWA CO. LTD.

Ticker: 5715 Security ID: J16422131
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

 FUTURIS CORPORATION LTD.

Ticker: FCL Security ID: Q39718103
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Stephen Gerlach as a Director	For	For	Management
3.2	Elect Raymond G. Grigg as a Director	For	For	Management
3.3	Elect Ian MacDonald as a Director	For	For	Management
4	Approve Issuance of Options Under the Employee Incentive Scheme	For	For	Management
5	Approve Issuance of 3 Million Options at an Exercise Price of A\$2.36 Each to L.P. Wozniczka, Chief Executive Officer, Under the Employee Incentive Scheme	For	For	Management

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G.U.D. HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2.1	Elect Ross Herron as Director	For	For	Management
2.2	Elect Peter Thomas as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G37100107
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Jonathan Dawson as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,212,540	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 941,294	For	For	Management
9	Authorise up to 37,651,762 Ordinary Shares for Market Purchase	For	For	Management

GAMESA CORPORACION TECHNOLOGICA S.A

Ticker: GAM Security ID: E54667113
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Pedro Velasco Gomez as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Receive Report on Modifications to the Board Guidelines	None	None	Management
9	Receive Explanatory Report on the Management Report	None	None	Management

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Guenter F. Kelm as Director	For	For	Management
4.2	Elect Hartmut Reuter as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.1	Amend Articles Re: Notification Requirements for Securities Transactions	For	For	Management
6.2	Amend Articles Re: Requirements for Decisions on Company Dissolution	For	For	Management
6.3	Amend Articles Re: Verifying of Auditors	For	For	Management

GEWISS

Ticker: Security ID: T51156130
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration for the Three-Year Term 2008-2010	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management

GO-AHEAD GROUP PLC

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Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Keith Ludeman as Director	For	For	Management
4	Re-elect Christopher Collins as Director	For	For	Management
5	Elect Nicholas Swift as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,010,984	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 229,939	For	For	Management
11	Authorise 4,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management

GRANITIFIANDRE

Ticker: GRF Security ID: T52307104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Approve Compensation Plans for Directors	For	Against	Management

GRUPO FERROVIAL S.A

Ticker: FER Security ID: E5701R106
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance with Art. 116.bis. of Market Law	None	None	Management
2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31,	For	For	Management

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	2007			
3	Accept Consolidated Financial Statements, For Statutory Reports and Board of Director's Report for Fiscal Year Ended Dec. 31, 2007	For		Management
4	Approve Allocation of Income and Dividends with Charge to Voluntary Reserves	For	For	Management
5	Approve Discharge of Directors for Year 2007	For	For	Management
6.1	Elect Mr. Eduardo Trueba Cortes to the Board	For	For	Management
6.2	Reelect Mr. Santiago Bergareche Busquet to the Board	For	For	Management
6.3	Reelect Mr. Jaime Carvajal y Urquijo to the Board	For	For	Management
6.4	Reelect Mr. Joaquin Ayuso Garcia to the Board	For	For	Management
6.5	Reelect Mr. Gabriele Burgio to the Board	For	For	Management
7	Reelect Auditors for Company and Consolidated Group for the Year 2008	For	For	Management
8.1	Approve Stock Options Plan for Senior Executives Members and Executive Directors of the Board	For	For	Management
8.2	Approve Remuneration System for Senior Executives Members and Executive Directors of the Board Which Consists in a Payment of Max. EUR 12,000 of their Variable Remuneration through Company Shares	For	For	Management
9	Authorize Repurchase of Shares in Accordance with Art. 75 of Corporate Law and the Use of these Shares for Remuneration Programs	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate Law	For	For	Management

GUNNEBO AB

Ticker: GUNN Security ID: W40501103
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Approve Incentive Program 2007 for Key Employees	For	Did Not Vote	Management
6b	Approve Directed Issue of 198,000 Shares to Employees Covered by Incentive Program	For	Did Not Vote	Management

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2007				
6c	Approve Directed Issue of 792,000 Warrants to Wholly-Owned Subsidiary and Approve Transfer of Warrants to Employees for Incentive Program 2007	For	Did Not Vote	Management
7a	Shareholder Proposal: Approve Incentive Program 2007 for Board Members	None	Did Not Vote	Shareholder
7b	Shareholder Proposal: Approve Directed Issue of 44,000 Shares to Board Members Covered by Incentive Program 2007	None	Did Not Vote	Shareholder
7c	Shareholder Proposal: Approve Directed Issue of 176,000 Warrants to Wholly-Owned Subsidiary and Approve Transfer of Warrants to Board Members for Incentive Program 2007	None	Did Not Vote	Shareholder
8	Close Meeting	None	Did Not Vote	Management

GUNNEBO AB

Ticker: GUNN Security ID: W40501103
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger Holtback as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.60 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.5 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Mikael Joensson, Martin Svalstedt, Lena Olving, Bjoern Eriksson, and Bo Dankis as Directors; Elect Goeran Bille as New Director	For	For	Management
12	Elect Martin Svalstedt as Chairman of Board	For	For	Management
13	Ratify Deloitte AB as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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16	Approve Issuance of SEK 6 Million Pool of For Capital without Preemptive Rights	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

GWA INTERNATIONAL LIMITED

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Thornton as a Director	For	For	Management
2	Elect Robert Anderson as a Director	For	For	Management
3	Elect Bill Bartlett as a Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Grant of 250,000 Shares to Peter Crowley Under the Employee Share Plan	For	For	Management
6	Approve Amendments to the Constitution	For	For	Management

HAKUDO CO. LTD.

Ticker: 7637 Security ID: J1803M108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 23, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	Against	Management

HANKYU HANSHIN HOLDINGS INC. (FORMERLY HANKYU HOLDINGS)

Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)

Ticker: HEI Security ID: D31709104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

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	Shares			
7	Approve Creation of EUR 101 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

HEIJMANS

Ticker: HEIJM Security ID: N3928R157
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board	None	None	Management
3b	Discussion about Supervisory's Board Report	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy (Non-voting)	None	None	Management
4c	Approve Allocation of Income	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Announce One Vacancy on Supervisory Board after Retirement of J.L. Brentjes and N.H. Douben in April 2009	None	None	Management
5b	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	None	None	Management
5c	Elect R. Icke to Supervisory Board	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7a	Grant Board Authority to Issue Shares (Ordinary) Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger, and to Issue All Preference Shares	For	Against	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Close Meeting	None	None	Management

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	Did Not Vote	Management
8c	Receive Statement on Allocation of Profit	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.35 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor	For	Did Not Vote	Management
13	Elect Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve Issuance of Shares to Holders of Options in Acquired Company	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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17	Close Meeting	None	Did Not Vote	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Grove as Director	For	For	Management
5	Re-elect Dick Richardson as Director	For	Against	Management
6	Re-elect Clive Snowdon as Director	For	For	Management
7	Elect Mark Pegler as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,095,317	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 945,234	For	For	Management
11	Authorise 3,780,936 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 250,000	For	For	Management

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Jennifer Hill-Ling as Director	For	For	Management
2b	Elect Geoff Hill as Director	For	For	Management
3	Amend Hills Industries Ltd Executive Share Plan Re: Option and Restricted Shares Period and Terms of Restricted Shares	For	For	Management
4a	Approve Grant of 100,000 Options to David	For	For	Management

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	James Simmons, Managing Director, Under the Executive Share Plan			
4b	Approve Grant of 60,000 Options to Graham For Lloyd Twartz, Executive Director, Under the Executive Share Plan	For		Management
5a	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

HITACHI CABLE LTD.

Ticker:	5812	Security ID:	J20118105
Meeting Date:	JUN 27, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	For	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker:	6305	Security ID:	J20244109
Meeting Date:	JUN 23, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management

HITACHI KOKI CO. LTD.

Ticker:	6581	Security ID:	J20412102
Meeting Date:	JUN 26, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management
1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

HITACHI TOOL ENGINEERING

Ticker: 5963 Security ID: J20748109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management

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4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
6a	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
6b	Elect Hans-Peter Keitel to the Supervisory Board	For	Against	Management
6c	Elect Marcelino Fernandez Verdes to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreements with Subsidiary HOCHTIEF Property Management GmbH	For	For	Management

HOGANAS AB

Ticker: HOGAB Security ID: W4175J146
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management

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6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members and Deputy Members of Board	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Reelect Alrik Danielson, Per Molin (Chair), Bernt Magnusson, Jenny Urnes, Bengt Kjell, Oystein Krogen, and Urban Jansson as Directors; Elect Peter Gossas as Director	For	Against	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Grant 4,500 Company Shares to CEO (Alrik Danielson) as Part of Incentive Plan	For	Against	Management
15a	Approve Stock Option Plan for Key Employees; Reserve 250,000 Shares to Guarantee Conversion Rights	For	For	Management
15b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15c	Authorize Reissuance of Repurchased Shares for 2008 Option Plan	For	For	Management
15d	Authorize Reissuance of Repurchased Shares for 2007 Option Plan	For	For	Management
16a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
16b	Approve 2:1 Stock Split	For	For	Management
16c	Approve SEK 87.7 Reduction In Share Capital via Share Cancellation	For	For	Management
16d	Approve Capitalization of Reserves of SEK 87.7 in Connection with Redemption Program	For	For	Management
17	Close Meeting	None	None	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management

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4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HONG KONG AIRCRAFT ENGINEERING CO. LTD.

Ticker: 44 Security ID: Y29790105
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Robert Ernest Adams as Director	For	For	Management
2b	Reelect John Charles Godfrey Bremridge as Director	For	For	Management
2c	Reelect Mark Hayman as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONG LEONG ASIA LTD

Ticker: HLA Security ID: Y3645L101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 190,000 for the Year Ended Dec. 31, 2007 (2006: SGD 190,011); and Audit Committee Fees of SGD 20,000 for the Period From July 1, 2008 to June 30, 2009	For	For	Management
4a	Reelect Teo Tong Kooi as Director	For	For	Management
4b	Reelect Goh Kian Hwee as Director	For	For	Management
5	Reelect Quek Shi Kui as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Amend Hong Leong Asia Share Option Scheme 2000 (Scheme)	For	Against	Management
9	Approve Issuance of Shares and Grant of Options Under the Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with	For	For	Management

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Related Parties

HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HUNG HING PRINTING GROUP LIMITED

Ticker: 450 Security ID: Y3779N105
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement Between the Company and Asia Packaging Co., Ltd.	For	For	Management
2	Authorize Increase in Share Capital From HK\$80 Million to HK\$120 Million by the Creation of an Additional 400 Million New Shares	For	For	Management
3	Approve Issuance of 323.5 Million Subscription Shares to Asia Packaging Co., Ltd.	For	For	Management
4	Elect Peter Martin Springford as Director	For	For	Management
5	Elect David Murray Lonie as Director	For	Against	Management
6	Elect Ho Chi Kit as Director	For	For	Management
7	Elect Alvin Tsz-Wang Lam as Director	For	For	Management
8	Approve Whitewash Waiver	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

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4	Appoint Alternate Internal Statutory Auditor	For	For	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Modify Mandate of External Auditors for the Term 2008-2012	For	For	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as Director	For	For	Management
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

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Ticker: IMI Security ID: G47152106
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Norman Askew as Director	For	For	Management
5	Re-elect Martin Lamb as Director	For	For	Management
6	Re-elect Kevin Beeston as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,800,000	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,000,000	For	For	Management
B	Authorise 48,000,000 Ordinary Shares for Market Purchase	For	For	Management
C	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management
D	Subject to the Passing of Resolution C, and with Effect on and from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

----- INFICON HOLDING AG

Ticker: IFCN Security ID: H7190K102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 8 per Share	For	For	Management
4	Approve CHF 1.2 Million Reduction in Share Capital via Cancellation of 235,587 Repurchased Shares	For	For	Management
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

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Auditors

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Timothy Harris as Director	For	For	Management
5	Re-elect Nicholas Henry as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,142,898	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 621,434	For	For	Management
9	Authorise 2,400,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

JAYA HOLDINGS LTD.

Ticker: JAYA Security ID: Y4419P187
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.065 Per Share	For	For	Management
3	Reelect Lim Jiew Keng as Director	For	For	Management
4	Reelect Tang Kok Yew as Director	For	For	Management
5	Reelect Chan Fook Kong as Director	For	For	Management
6	Reelect Lai Tak Seng as Director	For	For	Management
7	Reelect Mok Weng Sun as Director	For	For	Management
8	Reelect Fung Hwee Ling as Director	For	For	Management
9	Reelect Goon Kok Loon as Director	For	For	Management
10	Approve Directors' Fees of SGD 306,062 for the Year Ended June 30, 2007 (2006: SGD 352,862)	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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13	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 21	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Increase Number of Internal Auditors - Reduce Directors' Term in Office	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not	Management

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5	Approve Agenda of Meeting	For	Vote Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
9	Approve Record Date (April 29) for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Fees for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Eva-Britt Gustafsson, Bengt Larsson, Berthold Lindqvist, Johan Skoglund, Aasa Jerring, and Torbjoern Torell as Directors	For	Did Not Vote	Management
16	Ratify Ernst & Young AB as Auditors	For	Did Not Vote	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Share Redemption Program for Shareholders	For	Did Not Vote	Management
20	Approve Issuance of Convertible Bonds and Warrants to Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
21	Approve 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
22	Authorize Repurchase of Company Shares and Reissuance of Repurchased Shares to Hedge 2008 Long-Term Incentive Plans	For	Did Not Vote	Management
23	Authorize Reissuance of Repurchased Shares for 2008 Long-Term Incentive Plans	For	Did Not Vote	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Reduction in Capital Reserves	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

KEIHIN ELECTRIC EXPRESS RAILWAY CO. LTD.

Ticker: 9006 Security ID: J32104119
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory	For	Against	Management

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	Auditors			
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIO CORP (FORMERLY KEIO ELECTRIC RAILWAY)

Ticker: 9008 Security ID: J32190126
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Justin Atkinson as Director	For	For	Management
5	Re-elect Gerry Brown as Director	For	For	Management
6	Re-elect Richard Scholes as Director	For	For	Management
7	Re-elect Dr Michael West as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their	For	For	Management

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	Remuneration			
9	Authorise the Company to Send or Supply Any Documents or Information to Members by Making Them Available on a Website	For	For	Management
10	Authorise the Company to Use Electronic Means to Convey Information to Members	For	For	Management
11	Ratify the Payment by the Company of Directors' Fees in the Sum of GBP 318,000 for 2007	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,141	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 331,521	For	For	Management
14	Authorise 6,630,423 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

KINTETSU CORP. (FORMERLY KINKI NIPPON RAILWAY CO.)

Ticker: 9041 Security ID: J33136128
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	For	Management

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KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

KOA CORPORATION

Ticker: 6999 Security ID: J34125104
 Meeting Date: JUN 14, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KOENIG & BAUER AG

Ticker: SKB Security ID: D39860123
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management

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5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.29 Per Class A Share and EUR 1.30 Per Class B Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors at Seven; Approve Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy Chairman, EUR 30,000 for Directors, and EUR 15,000 for Deputy Directors	For	For	Management
1.7	Fix Number of Auditors and Approve Their Remuneration	For	For	Management
1.8	Elect Antti Herlin, Sirkka	For	Against	Management

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	Haemaelaeinen-Lindfors, Matti Alahuhta, Reino Hanhinen, Sirpa Pietikaeinen, Masayuki Shimonon, and Iiro Viinanen as Directors; Elect Jussi Herlin as Deputy Director			
1.9	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Confirm Fulfillment of Performance Criteria for 2005C Option Rights; Credit Subscription Price for Shares Issued under 2005A, 2005B, 2005C, and 2007 Option Rights in Part to Paid-up Unrestricted Equity Reserve	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management

KONECRANES OYJ (FORMERLY. KCI KONECRANES)

Ticker: KCR1V Security ID: X4550J108
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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KONINKLIJKE BAM GROEP NV (FORMERLY KONINKLIJKE BAM NBM)

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Dividends of EUR 0.90 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Grant Board Authority to Issue all Class B Cumulative Preference Shares	For	Against	Management
7c	Authorize Board to Exclude Preemptive Rights on Ordinary shares from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9a	Reelect J.A. Dekker to Supervisory Board	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Notification of Appointment of Management Board Members	None	None	Management
11	Ratify PwC as Auditors	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Receive Information on Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.19 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.80 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Announce Vacancies on Supervisory Board	None	None	Management
6b	Opportunity to Make Recommendations	For	For	Management
6c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
6d	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: VPK Security ID: N5075T100
Meeting Date: SEP 27, 2007 Meeting Type: Special
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A. van Rossum to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

KONINKLIJKE VOPAK N.V.

Ticker: VPK Security ID: N5075T100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for	None	None	Management

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Fiscal Year 2007 (Non-Voting)				
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.95 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Elect J.P.H. Broeders to Management Board	For	For	Management
11	Reelect M. van der Vorm and F.J.G.M. Cremers to Supervisory Board (Bundled)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2008	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
1.23	Elect Director	For	For	Management
1.24	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Juergen Fitschen as Director	For	For	Management
4.2	Reelect Bernd Wrede as Director	For	Against	Management
4.3	Reelect Hans Lerch as Director	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to Abolish Retirement Bonus System	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

LAFARGE

Ticker: LR Security ID: F54432111
 Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
 Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAIRD GROUP PLC, THE

Ticker: LRD Security ID: G53508175
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.88 Pence Per Ordinary Share	For	For	Management
3	Re-elect Nigel Keen as Director	For	For	Management
4	Re-elect Peter Hill as Director	For	For	Management
5	Re-elect Martin Rapp as Director	For	For	Management
6	Re-elect Andrew Robb as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Laird plc Share Price Improvement Plan	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,464,702	For	For	Management
11	Approve Change of Company Name to Laird plc	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,494,651	For	For	Management
13	Authorise 17,739,746 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association; With Effect From 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors Reports (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Reelect Eero Hautaniemi, Lasse Kurkilahti, Juhani Lassila, and Juhani Maijala; Elect Heikki Bergholm and Matti Kavetvu as New Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
2	Approve Stock Option Plan for Key Employees; Approve Issuance of 230,000 Options	For	Against	Management

LATECOERE

Ticker: LAT Security ID: F51177107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Absence of Remuneration of Supervisory Board Members	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Reelect KPMG Audit as Auditor	For	For	Management
8	Reelect Patrick Carricondo as Alternate Auditor	For	For	Management
9	Approve Transaction with Francois Bertrand Re: Severance Payment	For	Against	Management
10	Approve Transaction with Jean-Jacques Pigneres Re: Severance Payment	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LE CARBONE - LORRAINE

Ticker: CRL Security ID: F13755115
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights with Warrants Attached Reserved for Specific Beneficiaries	For	For	Management
8	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Employees)	For	For	Management
9	Determination of the Beneficiaries of the Warrants Attached to the OBSAAR (Non-employee Corporate Officers)	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions for Fiscal Year 2007	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions and Acknowledge Continuing Transactions	For	For	Management
6	Ratify Appointment of Mattia Caprioli as	For	Against	Management

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	Director			
7	Reelect Olivier Bazil as Director	For	Against	Management
8	Reelect Mattia Caprioli as Director	For	Against	Management
9	Reelect Arnaud Fayet as Director	For	Against	Management
10	Reelect Jacques Garaialde as Director	For	Against	Management
11	Reelect Edward Gilhuly as Director	For	Against	Management
12	Reelect Francois Grappotte as Director	For	Against	Management
13	Reelect Jean-Bernard Lafonta as Director	For	Against	Management
14	Reelect Gilles Schnepf as Director	For	Against	Management
15	Reelect Ernest-Antoine Seilliere as Director	For	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management
3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A\$2 Million to A\$3.5 Per Annum	For	For	Management

LEONI AG

Ticker: LEO Security ID: D50120134
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management

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5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiary LEONI Kabel Holding GmbH	For	For	Management
8	Amend Articles Re: Remuneration of Nomination Committee; Decision Making of Supervisory Board	For	For	Management

LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: OCT 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Low & Bonar Plc Share Matching Plan	For	For	Management

LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Mehler Technologies Group	For	For	Management

LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	For	Management
3	Re-elect Paul Forman as Director	For	For	Management
4	Re-elect Chris Littmoden as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,833,506.50	For	For	Management

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9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,925,026	For	For	Management
10	Authorise 15,400,207 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association With Immediate Effect; Adopt New Articles of Association With Effect from 00:01 a.m on 1 October 2008	For	For	Management

M J GLEESON GROUP PLC

Ticker: GLE Security ID: G39116119
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.3 Pence Per Share	For	For	Management
3	Re-elect Dermot Gleeson as Director	For	For	Management
4	Re-elect Ross Ancell as Director	For	For	Management
5	Elect Chris Holt as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve M J Gleeson plc Performance Share Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 285,050	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,247	For	For	Management
11	Authorise Shares with a Maximum Aggregate Value of GBP 104,495 for Market Purchase	For	For	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 62	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

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3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MACMAHON HOLDINGS LTD.

Ticker: MAH	Security ID: Q56970132
Meeting Date: NOV 9, 2007	Meeting Type: Annual
Record Date: NOV 7, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Richard John Carter as Director	For	For	Management
3	Elect Malcolm Alexander Kinnaird as Director	For	For	Management
4	Elect John Clarence Massey as Director	For	For	Management

MAEDA CORP.

Ticker: 1824	Security ID: J39315106
Meeting Date: JUN 27, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAKITA CORP.

Ticker: 6586	Security ID: J39584107
Meeting Date: JUN 26, 2008	Meeting Type: Annual
Record Date: MAR 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 67	For	For	Management

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2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Special Bonus for Family of Deceased Director	For	For	Management

MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

MANITOU BF

Ticker: MTU Security ID: F59766109
Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Transaction with Frederic Martin Related to Severance Payment	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 119,400	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Elect Sebastien Braud as Supervisory Board Member	For	Against	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Amend Article 9 of Bylaws Re: Rights and	For	Against	Management

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	Duties Attached to Shares, Shareholding Disclosure Thresholds			
11	Amend Article 13 of Bylaws Re: Management Board Powers	For	For	Management
12	Amend Article 20 of Bylaws Re: General Meetings, Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 9.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Burrell as Director	For	For	Management
5	Re-elect Bill Hussenby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,723,437	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,788,828	For	For	Management
9	Authorise 20,961,506 Ordinary Shares for Market Purchase	For	For	Management
10	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Amend Business Lines - Add Provisions on Takeover Defense	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

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3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect David Robins as Director	For	For	Management
7	Re-elect Sir Alan Cox as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,976,400	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,646,460	For	For	Management

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12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Organisations Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Meggitt 2008 Sharesave Scheme	For	For	Management
14	Authorise Directors to Establish Future Schemes for the Benefit of Employees Outside the United Kingdom Based on the Meggitt 2008 Sharesave Scheme	For	For	Management
15	Adopt New Articles of Association	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of Nil Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Pearson as Director	For	For	Management
5	Elect Andrew Richardson as Director	For	For	Management
6	Elect Michael Stock as Director	For	For	Management
7	Elect Ian Paling as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Metalrax Group plc Long Term Incentive Plan 2006	For	For	Management
10	Amend Metalrax Group plc Executive Share Option Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 299,000	For	For	Management
12	Authorise 12,000,000 Ordinary Shares for Market Purchase	For	For	Management

METALRAX GROUP PLC

Ticker: Security ID: G60396101
 Meeting Date: MAY 23, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Listing of the Company's Issued Ordinary Shares on the Official List of the UK Listing Authority and to Trading on the Main Market of London Stock Exchange; Apply for Admission of the	For	For	Management

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Company's Issued Ordinary Shares to
Trading on AIM

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Ordinary Dividends of EUR 1.65 Per Share and Special Dividends of EUR 1.35	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Vice Chairman, EUR 45,000 for Other Directors, and EUR 600 per Meeting; Approve Remuneration of Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Jukka Viinanen and Arto Honkaniemi as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 5 Million Shares	For	For	Management
3	Approve Issuance of 15 Million New Shares without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve EUR 366.9 Million Transfer from Share Premium and Legal Reserves to Unrestricted Shareholders' Equity	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MINEBEA CO. LTD.

Ticker: 6479 Security ID: J42884130
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors	For	For	Management
3	Elect Director	For	For	Management

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4	Appoint External Audit Firm	For	For	Management
5	Renew Takeover Defense Plan (Poison Pill)	For	Against	Management

MISUMI GROUP INC. (FRMRLY MISUMI CORP.)

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Mitsuo Muneyuki	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Kunio Tomita	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI HEAVY INDUSTRY LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 24, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 25			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

MONADELPHOUS GROUP LTD

Ticker: MND Security ID: Q62925104
 Meeting Date: JUN 26, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Up to 500,000 Options to Robert Velletri Pursuant to the September 2008 Employee Option Plan	For	For	Management

MONADELPHOUS GROUP LTD MNDDA

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher Peronal Michelmore as Director	For	For	Management
2	Elect Calogero Giovanni Battista Rubino as Director	For	For	Management
3	Approve Increase in Remuneration for Non-Executive Directors from A\$200,000 to A\$400,000 Per Annum	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

MORGAN SINDALL PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

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

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2	Approve Final Dividend of 28 Pence Per Ordinary Share	For	For	Management
3	Re-elect Bernard Asher as Director	For	Against	Management
4	Re-elect Gill Barr as Director	For	For	Management
5	Elect Geraldine Gallacher as Director	For	For	Management
6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect David Mulligan as Director	For	For	Management
8	Re-elect Jon Walden as Director	For	For	Management
9	Re-elect Paul Whitmore as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 713,364	For	For	Management
14	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 107,004	For	For	Management
15	Authorise 4,280,184 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Morgan Sindall Sharesave Plan	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Repurchase and Sale of Company Shares	For	For	Management
6	Amend Articles 11 and 14	For	For	Management
7	Fix Number of Directors at 13	For	For	Management
8	Elect Directors to Complete 2006/2009 Term	For	For	Management

MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAY 26, 2008 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 14	For	For	Management
2	Elect Director to Complete the 2006-2009 Term	For	For	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
 Meeting Date: OCT 9, 2007 Meeting Type: Special
 Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Confirm the Transaction Agreements to Implement the Rail Merger	For	Against	Management

MTR CORPORATION LTD

Ticker: MTRUF Security ID: Y6146T101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	For	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MTU AERO ENGINES HOLDING AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.a	Reelect Klaus Eberhardt to the Supervisory Board	For	For	Management
5.b	Elect Wilhelm Bender to the Supervisory Board	For	For	Management
5.c	Reelect Juergen Geissinger to the Supervisory Board	For	For	Management
5.d	Reelect Walter Kroell to the Supervisory Board	For	For	Management
5.e	Elect Udo Stark to the Supervisory Board	For	For	Management
5.f	Reelect Klaus Steffens to the Supervisory Board	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.4 Pence Per Ordinary Share	For	For	Management
4	Elect Roger Devlin as Director	For	For	Management
5	Re-elect Sir Andrew Foster as Director	For	For	Management
6	Re-elect Tim Score as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 382,017	For	For	Management
11	Authorise 15,280,689 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association; With Effect from 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

NATSTEEL LIMITED

Ticker: NATS Security ID: V66606100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Ban Song Long as Director	For	For	Management
3	Reelect David Fu Kuo Chen as Director	For	For	Management
4	Approve Directors' Fees of SGD 514,000 for the Year Ended Dec. 31, 2007 (2006: SGD 515,562.50)	For	For	Management
5	Approve Final Dividend of SGD 0.10 Per Share	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the NATSTEEL LTD Share Option Scheme	For	Against	Management

NATSTEEL LIMITED

Ticker: NATS Security ID: V66606100
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to NSL Ltd and	For	For	Management

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Reflect Such Change in the Memorandum and
Articles of Association of the Company

NAVIGAZIONE MONTANARI SPA

Ticker: Security ID: T70873129
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors According to Art. 20 of Company's Bylaws	For	For	Management

NCC AB

Ticker: NCCB Security ID: W5691F104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's and Chairman's Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income; Approve Ordinary Dividend of SEK 11 per Share and Extraordinary Dividends of SEK 10 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Fredrik Lundberg, and Marcus Storch as Directors; Elect Ulla Litzen as New Director	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers AB as	For	Did Not	Management

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	Auditors		Vote	
16	Reelect Viveca Ax:son Johnson, Mats Lagerqvist, and Ulf Lundahl as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
19	Shareholder Proposal: Require Board to Present Documents Relating to Development at Gaashaga Brygge and Reserve Funds for Remediation of Development	Against	Did Not Vote	Shareholder
20	Other Business	None	Did Not Vote	Management

NEC CORP.

Ticker: 6701 Security ID: J48818124
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

NETUREN CO. LTD.

Ticker: 5976 Security ID: J48904106
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management

NEXANS

Ticker: NEX Security ID: F65277109
 Meeting Date: APR 10, 2008 Meeting Type: Annual/Special
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Frederic Vincent	For	For	Management
6	Reelect Colette Lewiner as Director	For	For	Management
7	Elect Frederic Vincent as Director	For	For	Management
8	Elect Guillermo Luksic Craig as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Authorize Issuance of Convertible Bonds or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.8 Million	For	For	Management

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14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Option Plans Grants	For	For	Management
19	Authorize up to EUR 250,000 of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

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NIDEC COPAL ELECTRONICS CORP.

Ticker: 6883 Security ID: J5000L102
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J5111L108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Authorize Board to	For	Against	Management

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	Determine Income Allocation - Reduce Directors' Term in Office			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON DENSETSU KOGYO CO. LTD.

Ticker: 1950 Security ID: J52989100
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Adopt U.S.-Style Board Structure - Limit Liability of Executive Officers	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

NIPPON SIGNAL CO. LTD.

Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111

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Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

NITTO KOGYO CORP. (FORMERLY NITTO ELECTRIC WORKS)

Ticker: 6651 Security ID: J58579103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

NITTO KOHKI CO., LTD.

Ticker: 6151 Security ID: J58676107
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

NKT HOLDING A/S

Ticker: NKT Security ID: K70975147
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 11 per Share	For	Did Not Vote	Management
5	Approve Discharge of Management and Board	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	Did Not Vote	Management
7	Reelect Christian Kjaer, Jan Troejborg, Krister Ahlstroem, Jens Maaloe, and Jens	For	Did Not Vote	Management

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Due Olsen as Directors; Elect Lone Foenss Schroeder as New Director				
8	Ratify KPMG as Auditors	For	Did Not Vote	Management
9.1	Authorize Board to Allocate Special Dividends Until Next AGM	For	Did Not Vote	Management
9.2	Approve Stock Option Plan; Approve Creation of DKK 10 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
9.3	Amend Articles Re: Stipulate that Annual Report Only Be Sent to Shareholders in Electronic Format	For	Did Not Vote	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
9.5	Amend Articles Re: Editorial Changes and Updates	For	Did Not Vote	Management
9.6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management

NOLATO AB

Ticker: NOLAB Security ID: W57621117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Carl-Gustaf Sonden as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report; Allow for Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 130,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Gustaf Sonden (Chair), Gun Bostroem, Roger Johanson, Henrik Jorlen,	For	For	Management

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Erik Paulsson, and Lars-Aake Rydh as Directors; Elect Hans Porat as New Director; Reelect Alf Svensson as Auditor, and Camilla Andersson as Deputy Auditor				
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

NORDDEUTSCHE AFFINERIE AG

Ticker: NDA Security ID: A7289P100
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Elect Ernst Wortberg, Peter von Foerster, Ulf Gaenger, Rainer Grohe, Thomas Leysen, and Fritz Vahrenholt to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Authorization to Exclude Preemptive Rights of Existing Pool of Capital for Capital Increases for Cash	For	Against	Management
9	Amend Articles Re: Majority Voting Requirements	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 10			
2	Amend Articles to: Increase Authorized Capital - Add Provisions on Takeover Defense	For	Against	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Financial Statements (Non-Voting)	None	None	Management
2	Receive Auditors' Reports on Financial Statements (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Receive Notification of the Retirement of Gary J. Allen as Director (Non-Contentious)	None	None	Management
5.2	Elect Alan Begg as Independent Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

OBYASHI CORP.

Ticker: 1802 Security ID: J59826107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

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	Final Dividend of JY 4			
2	Amend Articles to: Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Reelect Auditors	For	For	Management
5	Authorize Issuance of Convertible and Non-Convertible Debt Instruments up to EUR 3 Billion	For	Against	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Ratify Nomination of Silvia Villar-Mir de Fuentes as Board Member for Six Year-Term	For	Against	Management
8	Approve Director Remuneration Report	For	For	Management
9	Approve Incentive Plan Linked to Share Performance	For	For	Management
10	Receive Management Report	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management

OKUMA CORP. (FORMERLY OKUMA HOLDINGS INC.)

Ticker: 6103 Security ID: J60966116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103
Meeting Date: FEB 23, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

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3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

PAN-UNITED CORP LTD

Ticker: Security ID: Y6724M106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Reelect Patrick Ng Bee Soon as Director	For	For	Management
4	Reelect Tay Siew Choon as Director	For	For	Management
5	Reelect Ch'ng Jit Koon as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Reelect Phua Bah Lee as Director	For	For	Management
8	Approve Directors' Fees of SGD 440,000 for the Year Ending Dec. 31, 2008(2007: SGD 390,000)	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Pan-United Share Option Scheme (Scheme 2002)	For	Against	Management
12	Authorize Share Repurchase Program	For	For	Management

PANAHOME CORP. (FORMERLY NATIONAL HOUSE INDUSTRIAL CO. LTD.)

Ticker: 1924 Security ID: J48646103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

PANALPINA WELTTRANSPORT (HOLDING) AG

Ticker: PWTN Security ID: H60147107
Meeting Date: MAY 6, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For	Management
4.1.1	Reelect Rudolf Hug as Director	For	For	Management
4.1.2	Reelect Guenther Casjens as Director	For	For	Management
4.1.3	Reelect Yuichi Ishimaru as Director	For	For	Management
4.1.4	Reelect Glen Pringle as Director	For	For	Management
4.2	Elect Guenter Rohrmann as Director	For	For	Management
5	Ratify KPMG AG as Auditors	For	For	Management

PEAB AB

Ticker: PEABB Security ID: W9624E101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Goeran Grosskopf Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 150,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goeran Grosskopf (Chairman), Mats Paulsson, Svante Paulsson, and Lars Skold as Directors	For	Did Not Vote	Management
15	Reelect Malte Aakerstroem, Leif Franzon, and Goeran Grosskopf as Members of Nominating Committee	For	Did Not Vote	Management

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16	Approve Issuance of Convertible Bonds to Employees of Peab AB's Subsidiary; Approve Creation of Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
17	Approve Issuance of Class B Shares up to 10 Percent of Issued Share Capital without Preemptive Rights	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 17.4 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

PHOTO-ME INTERNATIONAL PLC

Ticker: PHTM Security ID: G70695112
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Roger Partington as Director	For	For	Management
7	Elect David Young as Director	For	For	Management
8	Re-elect Jean-Luc Peurois as Director	For	For	Management
9	Re-elect Vernon Sankey as Director	For	Abstain	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 364,650	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 90,214	For	For	Management
12	Authorise 36,085,508 Ordinary Shares for Market Purchase	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
4	Elect Dennis Millard as Director	For	For	Management
5	Elect Paul Withers as Director	For	For	Management
6	Re-elect Sir Peter Gershon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,578,490	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 911,706	For	For	Management
12	Authorise 36,468,268 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 3,989,419 Cumulative Convertible Redeemable Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend Distribution	For	For	Management

PREMUDA SPA

Ticker: Security ID: T7738V187
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for 2007 Fiscal Year; Elect Directors and Internal Statutory Auditors; Approve Directors and Auditors' Remuneration	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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3	Approve Compensation Plans	For	For	Management

RCR TOMLINSON LIMITED

Ticker: Security ID: Q8048W108
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roderick Brown as Director	For	For	Management
3	Elect David Paul Dippie as Director	For	For	Management
4	Elect John Bernard Cox as Director	Against	Against	Shareholder
5	Ratify Past Issuance of 10 Million Shares at A\$2.20 Each to Jeffrey Charles Hogan, Manfred Peter Luttenberger, and John Jack Haast as Part Consideration for the Purchase of All Shares in Positron Group Pty Ltd	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$250,000 to A\$500,000 Per Annum	For	For	Management

READYMIX PLC

Ticker: RYX Security ID: G74049100
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect W.M. McCann as Director	For	Against	Management
4	Reelect R.D. Kells as Director	For	For	Management
5	Reelect I. Madridejos as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 2,236,761	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal Amount of EUR 657,871	For	For	Management

REDERI AB TRANSATLANTIC (FORMERLY B&N NORDSJOFRAKT)

Ticker: Security ID: W7224P112
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Haakan Larsson, Helena Levander, Ulf Linden, Christer Olsson, Folke Patriksson, Lena Patriksson Keller, and Bjoern Rosengren as Directors; Ratify Auditors	For	For	Management
11	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

----- RENISHAW PLC

Ticker: RSW Security ID: G75006117
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.82 Pence Per Share	For	For	Management
3	Re-elect Terry Garthwaite as Director	For	For	Management
4	Re-elect David Snowden as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

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RENISHAW PLC

Ticker: RSW Security ID: G75006117
 Meeting Date: OCT 12, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Sale of Agricultural Land Adjacent to the Company's New Mills Headquarters to Sir David McMurtry, a Director of the Company, Comprising Approximately 140 Acres for a Sum of No Less than GBP 1,165,000	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For	For	Management
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG)

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

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	(Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management	
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management	
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management	
5	Elect Siegfried Goll to the Supervisory Board	For	For	Management	
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management	
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management	
8	Approve Remuneration of Supervisory Board	For	For	Management	

RICARDO PLC (FORMERLY RICARDO GROUP PLC)

Ticker: RCDO Security ID: G75528110
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.1 Pence Per Share	For	For	Management
3	Re-elect Ian Percy as Director	For	For	Management
4	Re-elect David Hall as Director	For	For	Management
5	Re-elect Dave Shemmans as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,182,645	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 633,734	For	For	Management
10	Authorise 5,069,873 Ordinary Shares for Market Purchase	For	For	Management

RIETER HOLDING AG

Ticker: RIEN Security ID: H68745209
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of CHF 15.00 per Share Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 839,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Amend Articles to Reflect Changes in Capital	For	For	Management
4.3	Allow Board to Make Legal Notifications Related to Capital Change	For	For	Management
5.1	Reelect Rainer Hahn as Director	For	For	Management
5.2	Elect Roland Hess as Director	For	For	Management
5.3	Elect Erwin Stoller as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ROTORK PLC

Ticker: ROR Security ID: G76717126
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Bob Slater as Director	For	For	Management
5	Re-elect Graham Ogden as Director	For	For	Management
6	Elect John Nicholas as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,125,624	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,194	For	For	Management
12	Authorise 8,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 44,795 Preference Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aai	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus	For	For	Management

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	Additional 10 Percent in Case of Takeover/Merger			
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

SAAB AB

Ticker: SAAB-B Security ID: W72838118
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (10) and	For	For	Management

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	Deputy Members (0) of Board			
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.2 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Belfrage, Lennart Johansson, Peter Nygaards, Michael O'Callaghan, George Rose, Per-Arne Sandstroem, Aake Svensson, Lena Treschow Torell, and Marcus Wallenberg (Chairman) as Directors; Elect Sten Jakobsen as New Director	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13a	Approve Share Matching Plan for All Employees	For	For	Management
13b	Approve Performance Share Plan for Key Employees	For	For	Management
14a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14b	Approve Transfer of up to 840,000 Repurchased Shares for Share Matching Plan (item 13a)	For	For	Management
14c	Approve Transfer of up to 500,000 Repurchased Shares for Performance Share Plan (item 13b)	For	For	Management
14d	Approve Transfer of up to 250,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plan 2007	For	For	Management
14e	Authorize Alternative Hedge for Share Matching Plan and Performance Share Plan if Items 14b and 14c are Not Approved	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SACYR VALLEHERMOSO S.A

Ticker: SYV Security ID: E6038H118
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board Members	For	For	Management
4	Approve Remuneration of Executives Directors for 2007	For	For	Management
5.1	Reelect Luis Fernando del Rivero Asensio as Director	For	Against	Management
5.2	Reelect Demetrio Carceller Arce as Director	For	Against	Management
5.3	Reelect Matias Cortes Dominguez as	For	For	Management

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	Director			
6	Authorize Repurchase of Shares by Company For and Subsidiaries	For	For	Management
7	Authorize EUR 20.3 Million Capital Increase via Issuance of 20.3 Million New Shares at EUR 1 Each Via Capitalization of Voluntary Reserves for a 1:14 Bonus Issuance; Amend Article 5 of Company Bylaws Accordingly	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.b) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 25, 2004	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Explanatory Report for Management Report	None	None	Management
12	Approve Board Members Remuneration Policy Report	For	For	Management

SAES GETTERS

Ticker: SG Security ID: T81241118
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Dividend Through Partial Distribution of Reserves	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect One Director	For	For	Management
4	Revoke Authorization Granted on April 27, 2004, to Increase Share Capital; Authorize Board of Directors to Increase Capital up to EUR 15.6 Million Within Five Years; Amend Company Bylaws Accordingly	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management

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4	Approve Accounting Transfer from Long-Term Capital Gains Account to Other Reserves	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Paul Herteman Re: Severance Payment	For	For	Management
7	Ratify Appointment of Patrick Gandil as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Mazars & Guerard as Auditors and Thierry Colin as Deputy Auditor	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan for French and International Employees	For	Against	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For	Management
14	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 33 of Bylaws Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management

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11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1); Receive Report from Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 900,000 for Vice Chair, and SEK 450,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Anders Nyren, Lars Pettersson, and Clas Aake Hedstroem (Chair) as Directors; Elect Simon Thompson as New Director (Bundled)	For	Did Not Vote	Management
15	Ratify KPMG Bohlins AB as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

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SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J68596121
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6.5	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	Against	Management
9	Approve Payment of Annual Bonuses to Directors	For	For	Management
10	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SATO SHOJI CORP.

Ticker: 8065 Security ID: J69757102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SBS TRANSIT LTD (FORMERLY SINGAPORE BUS SERVICES LTD)

Ticker: Security ID: Y7534P107
 Meeting Date: APR 30, 2008 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0325 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 313,000 for the Year Ended Dec. 31, 2007 (2006: SGD 301,945)	For	For	Management
4	Reelect Lim Jit Poh as Director	For	For	Management
5	Reelect John De Payva as Director	For	For	Management
6	Reelect Chin Harn Tong as Director	For	For	Management
7	Reelect Tan Kong Eng as Director	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the SBS Transit Share Option Scheme	For	Against	Management

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G233
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Receive Compensation Report (Voting Item)	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered Share and Participation Certificate	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Against	Management
4.1	Reelect Pius Baschera, Luc Bonnard, Hubertus von Gruenberg, Alfred Schindler, Jeno Staehelin, and Robert Studer as directors	For	Against	Management
4.2	Reelect Alfred Schindler as Chairman of the Board	For	Against	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management
6.1	Approve CHF 111,700 Reduction in Share Capital via Cancellation of Repurchased Registered Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
6.2	Approve CHF 167,950 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates; Amend Articles to Reflect Changes in Capital	For	For	Management

SCHNEIDER ELECTRIC SA

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Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

----- SECO TOOLS AB

Ticker: SECOB Security ID: W7903Y111
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ilstam as Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.20 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Fix Number of Auditors	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 450,000 for Chairman, SEK 225,000 for Other Directors; Approve Compensation for Board Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annika Baremo, Stefan Erneholm, Jan-Erik Forsgren, Anders Ilstam (Chair), Staffan Jufors, Carl-Erik Ridderstrale, and Kai Warn as Directors; Elect Peter Larson as New Director	For	For	Management
15	Ratify Ohrlings PricewaterhouseCoopers and KPMG Bohlins AB as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

SEDGMAN LTD

Ticker: Security ID: Q8434X108
 Meeting Date: NOV 20, 2007 Meeting Type: Annual
 Record Date: NOV 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Roger Short as Director	For	For	Management
3	Elect Robert McDonald as Director	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: Security ID: X7936A113
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board and Auditors	For	For	Management
5	Authorize Repurchase and Cancellation Shares	For	For	Management
6	Elect Members of Remuneration Committee	For	For	Management

SEMBORP INDUSTRIES LIMITED

Ticker: SCI Security ID: Y79711159
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect K Shanmugam as Director	For	For	Management
4	Reelect Goh Geok Ling as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management

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7	Approve Directors' Fees of SGD 777,000 for the Year Ended Dec. 31, 2007 (2006: SGD 895,332)	For	For	Management
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Awards Pursuant to the Sembcorp Industries Performance Share Plan and/or the Sembcorp Industries Restricted Stock Plan	For	Against	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: SCI Security ID: Y79711159
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Purchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: SMM Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Mandate	For	For	Management
3	Amend Articles of Association	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: SMM Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0516 Per Share	For	For	Management
3	Reelect Tan Kwi Kin as Director	For	For	Management
4	Reelect Tan Tew Han as Director	For	For	Management
5	Reelect Tang Kin Fei as Director	For	For	Management
6	Reelect Ngiam Joke Mui as Director	For	For	Management
7	Approve Directors' Fees SGD 980,208 for	For	For	Management

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Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125)				
8	Reelect Richard Edward Hale as Director	For	For	Management
9	Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan	For	Against	Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.700 Pence Per Share	For	For	Management
4	Re-elect Mark Rollins as Director	For	For	Management
5	Re-elect Michael Sheppard as Director	For	For	Management
6	Elect David Best as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,890,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,955,000	For	For	Management
10	Authorise 39,100,000 Ordinary Shares for	For	For	Management

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	Market Purchase			
11	Adopt New Articles of Association	For	For	Management
12	Adopt New Articles of Association with Further Amendment	For	Against	Management

SEVERFIELD-ROWEN PLC

Ticker: Security ID: G80568101
 Meeting Date: OCT 5, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Action Merchants Limited	For	For	Management
2	Approve Acquisition of Dalton Airfield Estate Limited	For	For	Management
3	Approve Severfield-Rowen Plc Performance Share Plan	For	For	Management
4	Approve Sub-Division of Each Ordinary Share of 10 Pence Each in the Capital of the Company (Whether Issued or Unissued) Into 4 Ordinary Shares of 2.5 Pence Each	For	For	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special	For	Against	Management

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	Payments in Connection with Abolition of Retirement Bonus System			
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

SHINKO ELECTRIC CO.

Ticker: 6507 Security ID: J73154106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

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6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINWA KAIUN KAISHA LTD.

Ticker: 9110 Security ID: J74100108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	For	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	For	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management

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4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	For	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	For	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	For	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	For	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	For	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal	For	For	Management

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	2006/2007			
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueler to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SIG PLC

Ticker: SHI Security ID: G80797106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Blackburn as Director	For	For	Management
5	Re-elect Les Tench as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,150	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 675,023	For	For	Management
9	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	For	Management
10	With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association	For	For	Management

SIMS GROUP (FORMERLY SIMSMETAL LTD.)

Ticker: SGM Security ID: Q8505L116
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2.1	Elect Ross Cunningham as Director	For	For	Management
2.2	Elect Christopher Renwick as Director	For	For	Management
2.3	Elect Mike Iwanaga as Director	For	For	Management
3	Amend Constitution Re: Deletion of Director Nomination Rights of Hugo Neu Corporation	For	For	Management
4	Amend Constitution Re: Director Nomination Rights of Mitsui & Co.	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2.5 Million Per Annum	For	For	Management
6	Approve Participation in Sims Group Long Term Incentive Plan (LTIP) and Ratify Past Issuance of 224,534 Performance Rights to Jeremy Sutcliffe under the LTIP Made on Sept. 25, 2007	For	For	Management
7	Approve Participation in LTIP and Ratify Past Issuance of 66,847 Performance Rights to Ross Cunningham under the LTIP Made on Sept. 25, 2007	For	For	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	None	For	Management

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SINGAPORE POST LTD

Ticker: SPOST Security ID: Y8120Z103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
5	Reelect Tan Yam Pin as Director	For	For	Management
6	Reelect Lim Eng as Director	For	For	Management
7	Reelect Wilson Tan Wee Yan as Director	For	For	Management
8	Approve Directors' Fees of SGD 636,006 for the Year Ended March 31, 2008 (2007: SGD 594,646)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: SPOST Security ID: Y8120Z103
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

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

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.1088 Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Philip Nalliah Pillai as Director	For	For	Management

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3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Desmond Kuek Bak Chye as Director	For	For	Management
3b2	Reelect Davinder Singh as Director	For	For	Management
3b3	Reelect Quek Tong Boon as Director	For	For	Management
4	Approve Directors' Fees of SGD 901,833 for the Year Ended Dec. 31, 2007 (2006: SGD 866,000)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Singapore Technologies Engineering Share Option Plan, Singapore Technologies Engineering Performance Share Plan and/or Singapore Technologies Engineering Restricted Stock Plan	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

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

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7A	Approve Employee Ownership Program (Share Matching Plan) for All Employees	For	For	Management
7B	Authorize Repurchase of Class B Shares and Reissuance of Repurchased Shares in Connection with Employee Ownership Program	For	For	Management
7C	Approve Equity Swap Agreement with Third Party as Alternative to Item 7B	For	Against	Management
8	Close Meeting	None	None	Management

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SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Reports of Chairman of the Board and President	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 per Share (whereof SEK 5.25 Ordinary and SEK 3.00 Extraordinary)	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 450,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Jane Garvey, Finn Johnsson, Sverker Martin-Loef (Chairman), Lars Pettersson, Adrian Montague, and Matti Sundberg as Directors; Elect Johan Karlstroem and Bengt Kjell as New Directors	For	For	Management
15	Authorize Chairman, One Independent Board Member and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares and Reissuance of Repurchased Shares in Connection with 2007 Employee Ownership Program	For	For	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: SKFA Security ID: W84237143
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Scharp as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Vito Baumgartner, Ulla Litzen, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMIT INTERNATIONALE

Ticker: SMIT Security ID: N81047172
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board for Fiscal Year 2007	None	None	Management

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3	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 3.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Discussion of Supervisory Board Profile	None	None	Management
9.1	Reelect R.R. Hendriks to Supervisory Board	For	For	Management
9.2	Reelect W. Cordia to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Ratify KPMG Accountants NV as Auditors	For	For	Management
12	Amend Articles	For	For	Management
13	Authorize Repurchase Shares	For	For	Management
14.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.1	For	For	Management
14.3	Grant Board Authority to Issue Shares Up To 10Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
14.4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.3	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111

Meeting Date: NOV 20, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for	For	For	Management

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Market Purchase

SODICK CO. LTD.

Ticker: 6143 Security ID: J75949115
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.25 Pence Per Ordinary Share	For	For	Management
4	Elect John Hughes as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,083,000	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 312,500	For	For	Management
9	Authorise 12,500,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

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SPERIAN PROTECTION SA

Ticker: SPR Security ID: F0635W106
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
5	Approve Transaction with Henri-Dominique Petit Related on Severance Payments	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Change Corporate Purpose	For	For	Management
10	Amend Article 13 Re: Employee Shareholder Representative at the Board	For	For	Management
11	Amend Article 15 Re: Supervisory Board Deliberation	For	For	Management
12	Amend Article 27 Re: Quorum Requirements at Special General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.6 Pence Per Share	For	For	Management
4	Re-elect Alan Black as Director	For	For	Management
5	Re-elect Gareth Bullock as Director	For	For	Management
6	Re-elect Tony Scrivin as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,300,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 964,000	For	For	Management

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10	Approve Scrip Dividend Program	For	For	Management
11	Authorise 7,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	With Effect From the Conclusion of the AGM, Adopt New Articles of Association	For	For	Management
13	Subject to the Passing of Resolution 12 and to Take Effect On and From 1st October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

STORK NV

Ticker: STO Security ID: N92876171
Meeting Date: JAN 4, 2008 Meeting Type: Special
Record Date: DEC 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Public Offer by London Acquisition BV	None	None	Management
3	Approve Sale of the Division Stork Food Systems to Marel Food Systems Subject to Offer Being Made Unconditional by Offeror	For	For	Management
4	Amend Articles Subject to Offer Being Made Unconditional by Offeror	For	For	Management
5	Discussion of Supervisory Board Profile	None	None	Management
6a	Receive Notification of Vacancies on the Supervisory Board	None	None	Management
6b	Opportunity to Give Recommendations	None	None	Management
6c	Receive Notifications on the Proposed Nominations of Schraven, Gumienny, Ernst and Hartman	None	None	Management
6d	Elect Schraven, Gumienny, Ernst and Hartman to Supervisory Board Subject to Offer Being Made Unconditional by Offeror	For	For	Management
7	Allow Questions and Close Meeting	None	None	Management

SULZER AG

Ticker: SUN Security ID: H83580128
Meeting Date: DEC 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Vladimir Kuznetsov and Andreas Meyer as Directors	For	For	Management

SULZER AG

Ticker: SUN Security ID: H83580128
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 28 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Thor Hakstad as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 6,354 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve CHF 239,837 Increase in Share Capital via CHF 0.07 Increase in Par Value	For	For	Management
8	Approve 10:1 Stock Split	For	For	Management
9	Amend Articles to Reflect Reduction in	For	For	Management

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	Share Capital, Increase in Par Value, and Stock Split			
10.1	Amend Articles Re: Elimination of Paper Deeds	For	For	Management
10.2	Amend Articles Re: Entry of Nominees in Share Registry	For	Against	Management
10.3	Amend Articles Re: Editorial Changes	For	For	Management

SUMIDA CORPORATION (FORMERLY SUMIDA ELECTRIC CO.)

Ticker: 6817 Security ID: J76917103
 Meeting Date: MAR 22, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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T. CLARKE PLC

Ticker: CTO Security ID: G87012103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Russell Race as Director	For	For	Management
5	Re-elect Beverley Stewart as Director	For	For	Management
6	Elect Victoria French as Director	For	For	Management
7	Elect Bob Campbell as Director	For	For	Management
8	Approve T.Clarke plc Long Term Share Incentive Plan	For	Against	Management
9	Approve T.Clarke plc Employee Share Ownership Trust	For	For	Management
10	Reappoint Moore Stephens LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,005,211	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 199,740	For	For	Management
14	Authorise 3,994,789 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

TAIHEI DENGYO KAISHA LTD.

Ticker: 1968 Security ID: J79088100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory	For	For	Management

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Auditor

 TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management

TDG PLC

Ticker: TDG Security ID: G8706R103
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	For	Management
4i	Re-elect Jeffrey Hewitt as Director	For	For	Management
4ii	Re-elect Jeffrey Hume as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 269,925	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,489	For	For	Management
9	Authorise 819,581 B Shares for Market Purchase	For	For	Management
10	Authorise 8,119,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Effect From 00:01 am On 1 October 2008	For	For	Management

TECHEM AG

Ticker: TNH Security ID: D83027108
 Meeting Date: JAN 30, 2008 Meeting Type: Annual
 Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Omission of Dividends for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Reelect Volker Riebel to the Supervisory Board	For	For	Management
7a	Elect Simone Probst to the Supervisory Board	For	For	Management
7b	Elect Edward Beckley to the Supervisory Board	For	For	Management
7c	Elect Elmar Stachels to the Supervisory Board	For	For	Management
8	Change Fiscal Year End to March 31	For	For	Management
9	Amend Articles Re: Anticipatory Dividends	For	For	Management

TECHEM AG

Ticker: TNH Security ID: D83027108
 Meeting Date: JUN 5, 2008 Meeting Type: Special
 Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder MEIF II Energie Beteiligungen GmbH & Co. KG	For	For	Management

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for EUR 56.86 per Share

TECHTRONIC INDUSTRIES

Ticker: 669 Security ID: Y8563B159
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.015 Per Share	For	For	Management
3a	Reelect Horst Julius Pudwill as Executive Director	For	For	Management
3b	Reelect Patrick Kin Wah Chan as Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	For	Management
3d	Reelect Joel Arthur Schleicher as Independent Non-Executive Director	For	For	Management
3e	Reelect Joseph Galli, Jr. as Executive Director	For	For	Management
3f	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TECNICAS REUNIDAS S.A.

Ticker: TRE Security ID: E9055J108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Appoint Auditors	For	For	Management
6	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management

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7	Authorize the Board to Establish and Fund For Associations or Foundations Pursuant to Standing Legislation	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TEIKOKU TSUSHIN KOGYO CO.

Ticker: 6763 Security ID: J82700105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

TEIXEIRA DUARTE - ENGENHARIA E CONSTRUCOES, S.A.

Ticker: TXDE Security ID: X8939Z113
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Oversight Bodies	For	For	Management
5	Approve Relationship between the Company and TDHOSP - Gestao de Edificio Hospitalar, SA	For	For	Management
6	Elect Joao Jose do Carmo to the Board of Directors	For	For	Management

THALES

Ticker: HO Security ID: F9156M108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

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

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3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Transaction with Denis Ranque	For	For	Management
5	Ratify Appointment of Bernard Retat as Director	For	Against	Management
6	Ratify Appointment of Robert Brunck as Director	For	For	Management
7	Reelect Francois Bujon de l'Estang as Director	For	Against	Management
8	Reelect Didier Lombard as Director	For	Against	Management
9	Elect Jozef Cornu as Director	For	Against	Management
10	Reelect Serge Tchuruk as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Stock Option Plans Grants	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Amend Article 10 of Association Re: Censors	For	For	Management
20	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 600,000	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TITAN EUROPE PLC

Ticker: TSW Security ID: G8910Q107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.33 Pence Per Ordinary Share	For	For	Management
3	Re-elect Morry Taylor as Director	For	Abstain	Management
4	Re-elect Phil Gartside as Director	For	Against	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,064,082	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,659,612	For	For	Management
8	Authorise 8,298,062 Ordinary Shares for Market Purchase	For	For	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.66 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management

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3	Elect E.D.H. de Lange as Executive Board Member	For	Against	Management
4	Ratify Deloitte as Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6a	Grant Board Authority to Issue Ordinary Shares	For	For	Management
6b	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
6c	Grant Board Authority to Issue Cumulative Protection Preference Shares Up To a Maximum of The Number of Cumulative Protection Preference Shares Included In The Authorized Capital	For	Against	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a and 6b	For	For	Management
7	Other Business and Close Meeting	None	None	Management

TNT N.V.

Ticker: TNT Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory	None	None	Management

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	Board to Reelect M.C. Lombard to the Management Board			
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 2.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management
2.5	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Decrease Director Compensation Ceiling	Against	Against	Shareholder

TOCALO CO LTD (EX JAFCO SIG CO LTD)

Ticker: 3433 Security ID: J84227123
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management

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2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOKYO KIKAI SEISAKUSHO LTD.

Ticker: 6335 Security ID: J39229109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management

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3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Elect Harry Boon as Director	For	For	Management
5	Elect Mark Smith as Director	For	For	Management
6	Elect Barry Cusack as Director	For	For	Management
7	Approve Issuance of Shares to Employees Under the Employee Share Ownership Plan	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity with Rights up to USD 29,359,180	For	For	Management
12	Approve Reduction of the Auth. Share Capital by USD 1,956,000,000 by the Cancellation of 13,920,000 US Dollar Denominated Voting Convertible Cumulative Pref. Shares and 25,200,000 US Dollar	For	For	Management

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	Denominated Voting Convertible Cumulative Redeemable Pref. Shares			
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,210,266 or Subject to and Conditional on the Redenomination Becoming Effective, Issue Equity without Rights up to USD 4,422,300	For	For	Management
14	Authorise 88,410,677 Ordinary Shares for Market Purchase, or if Lower, Ten Percent of the Company's Issued Ordinary Share Capital	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to and Conditional Upon the Passing of Resolution 15, Increase Auth. Deferred Share Capital by GBP 50,000; Capitalise Reserves; Approve Reduction and Subsequent Increase in Share Capital; Amend Art. of Assoc.; Issue Equity with Pre-Emptive Rights	For	For	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Report by Management on Status of Company	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.45 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Reelect Jo Lunder (Chairman), Joergen Randers, and Hege Marie Norheim as Directors; Elect Bjoern Wiggen and Aniela Gjoes as New Directors; Elect Members of Nominating Committee	For	For	Management
10	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
11	Approve NOK 9.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase and Reissue of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Creation of up to NOK 15 Million	For	For	Management

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Pool of Capital without Preemptive Rights

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Okamura	For	For	Management
1.2	Elect Director Atsutoshi Nishida	For	For	Management
1.3	Elect Director Shigeo Koguchi	For	For	Management
1.4	Elect Director Fumio Muraoka	For	For	Management
1.5	Elect Director Kazuo Tanigawa	For	For	Management
1.6	Elect Director Toshiharu Kobayashi	For	For	Management
1.7	Elect Director Atsushi Shimizu	For	For	Management
1.8	Elect Director Kiichiro Furusawa	For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Hisatsugu Nonaka	For	For	Management
1.12	Elect Director Masao Namiki	For	For	Management
1.13	Elect Director Norio Sasaki	For	For	Management
1.14	Elect Director Masashi Muromachi	For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board	Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board	Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board	Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board	Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board	Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board	Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board	Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board	Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki Miyamoto to the Board	Against	Against	Shareholder
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board	Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board	Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board	Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyoaki Shimagami to the Board	Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization	Against	Against	Shareholder

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(Additional Proposal)				
5	Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08	Against	Against	Shareholder
6	Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08	Against	Against	Shareholder
7	Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08	Against	Against	Shareholder
8	Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions	Against	Against	Shareholder

TOSHIBA TEC CORP. (FORMERLY TOKYO ELECTRIC CO. LTD.)

Ticker: 6588 Security ID: J89903108
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management

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2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Guido Belgiorino-Nettis as Director	For	For	Management
2b	Elect Luca Belgiorino-Nettis as Director	For	For	Management
3	Other Business	None	None	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

TRANSPACIFIC INDUSTRIES GROUP LTD

Ticker: TPI Security ID: Q91932105
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Harold Grundell as Director	For	For	Management
3b	Elect Bruce Brown as Director	For	For	Management
3c	Elect Trevor Coonan as Director	For	For	Management

TRELLEBORG AB

Ticker: TREL Security ID: W96297101

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Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board and Committee Reports (Non-Voting)	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report of Nominating Committee (Non-Voting)	None	Did Not Vote	Management
11	Determine Number of Members and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Claes Lindqvist, Anders Narvinger (Chair), and Peter Nilsson as Directors; Elect Soeren Mellstig as Director; Reelect PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
14	Receive Statement by Auditors Concerning Guidelines for Remuneration for Executive Management	None	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management

TSUKISHIMA KIKAI CO. LTD.

Ticker: 6332 Security ID: J93321107

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Rights of Odd-lot Holders - Add Provisions on	For	Against	Management

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	Takeover Defense			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Annual Corporate Governance Report	For	For	Management
4	Reelect Independent Auditors	For	For	Management
5	Elect Juan Jose Iribecampos as Director	For	Against	Management
6	Receive Directors Remuneration Report	For	For	Management
7	Approve Long-Term Incentive Plan for Executives	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Andrew Walker as Director	For	Against	Management
5	Re-elect Chris Bailey as Director	For	For	Management
6	Re-elect Dr Julian Blogh as Director	For	For	Management
7	Re-elect Dr Frank Hope as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as	For	For	Management

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	Auditors and Authorise the Board to Determine Their Remuneration			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,131,429	For	For	Management
10	Amend The Ultra Electronics Long-Term Incentive Plan 2007	For	For	Management
11	Amend The Ultra Electronics Long-Term Incentive Plan 2002-2007	For	Against	Management
12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 169,714	For	For	Management
13	Authorise 3,394,286 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

UNISTEEL TECHNOLOGY LIMITED

Ticker: USTL Security ID: Y9163B102
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Ordinary Share and Final Special Dividend of SGD 0.01 Per Ordinary Share	For	For	Management
3	Approve Directors' Fees of SGD 160,000	For	For	Management

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for the Year Ended December 31, 2007
(2006: SGD 160,000)

4	Reelect Chee Teck Lee as Director	For	Against	Management
5	Reelect Lee Joo Hai as Director	For	Against	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Unisteel Employees' Share Option Scheme	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

UNITED ENGINEERS LTD.

Ticker: UEM Security ID: V93368104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Dividend of SGD 0.075 on the Cumulative Preference Shares	For	For	Management
2b	Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
2c	Declare Special Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
3	Reelect Lai Teck Poh as Director	For	For	Management
4	Reelect Michael Lim Chun Leng as Director	For	For	Management
5	Reelect Tan Eng Liang as Director	For	For	Management
6	Approve Directors' Fees of SGD 475,200 for the Year Ended Dec. 31, 2007 (2006: SGD 235,300)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the United Engineers Share Option Scheme 2000	For	Against	Management

UNITED ENGINEERS LTD.

Ticker: UEM Security ID: V93368104
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Sale Shares under the Share Purchase Agreement	For	For	Management

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

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Ticker: UGL Security ID: Q9313R105
Meeting Date: OCT 10, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Bruno Camarri as Director	For	For	Management
4	Elect Richard Humphry as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from \$1.5 Million to A\$2.0 Million Per Annum	None	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors	For	For	Management
1.7	Fix Number of Directors at 5	For	For	Management
1.8	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
1.9	Reelect KPMG Oy Ab as Auditors	For	Against	Management
2	Authorize Repurchase of Up to 3.5 Million Shares	For	For	Management

URALITA S.A.

Ticker: URA Security ID: E95259201
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividends	For	For	Management
3	Amend Articles 19 and 22 of the Bylaws	For	For	Management

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4.1	Elect Javier Serratosa Lujan as Director	For	For	Management
4.2	Elect Nefinsa, S.A. as Director	For	For	Management
4.3	Elect Caja de Ahorros de Salamanca y Soria, Caja Duero as Director	For	For	Management
4.4	Elect Jose Antonio Carrascosa Ruiz as Director	For	For	Management
4.5	Elect Javier Gonzalez Ochoa as Director	For	For	Management
4.6	Elect Jose Ignacio Olleros Pinero as Director	For	For	Management
4.7	Elect Maria Teresa Pulido Mendoza as Director	For	For	Management
4.8	Elect Monica Vidal Sanz as Director	For	For	Management
4.9	Elect Juan Jose Nieto Bueso as Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Amend Articles 5 and 19 of the General Meeting Guidelines	For	Against	Management
7	Receive Information of Changes Made to the Board Guidelines	None	None	Management
8	Receive Explanatory Report on the Management Report	None	None	Management
9	Receive Remuneration Report	None	None	Management
10	Approve Share Incentive Plan for Executives and Executive Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Repurchase of Shares	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory	For	For	Management

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	Board Member			
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	For	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

----- VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve Allocation of Income and Dividends of NOK 4 per Share	For	For	Management
7	Approve Remuneration of Auditors in the Amount of NOK 797,500	For	For	Management
8.1	Amend Articles Re: Remove Negotiability Restriction for Transferring Shares	For	For	Management
8.2	Amend Articles Re: Reduce Term of Office for Board Members From Two Years to One Year	For	For	Management
9	Elect Helge Andresen (Chair), Jan Tore Berg-Knutzen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Nominating Committee in the Amount of NOK 15,000 for Chairman and NOK 10,000 for Other Members	For	For	Management

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10	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman, NOK 175,000 for Other Members, and NOK 40,000 for Committee Members	For	For	Management
11	Reelect Kari Gjestebø, Jette Wigand Knudsen, and Martin Maeland as Directors	For	For	Management
12	Approve NOK 2.1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS Security ID: Y9360Y103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VIDRALA, S.A.

Ticker: VID Security ID: E9702H109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Capital Increase in Accordance with Article 153.1.B of Spanish Company	For	For	Management

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	Law with the Powers to Exclude Preemptive Rights as per Article 159.2 of Spanish Law			
5	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million without Preemptive Rights	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Dominique Bazy as Director	For	Against	Management
6	Reelect Quentin Davies as Director	For	For	Management
7	Elect Denis Vernoux as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Louis Depoues as Representative of Employee Shareholders to the Board	For	Against	Management
9	Elect Bernhard Klemm as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Ceccaldi as Representative of Employee Shareholders to the Board	For	Against	Management
11	Elect Alain Dupont as Representative of Employee Shareholders to the Board	For	Against	Management
12	Elect Michel Daire as Representative of Employee Shareholders to the Board	For	Against	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Transaction with Cofiroute Related to its holding	For	For	Management
15	Approve Transaction with Cofiroute Holding Related to a Loan	For	For	Management
16	Approve Transaction with Cofiroute and Operadora del Bosque	For	For	Management
17	Approve Transaction with the Chairman of the Board Related to Additionnal Pension Scheme	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VITEC GROUP PLC, THE

Ticker: VTC Security ID: G93682105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Gareth Williams as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 421,007	For	For	Management
8	Authorise 4,210,070 Ordinary Shares for Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors;	For	Against	Management

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15	Possibly Elect One New Director Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Anders Oscarsson, and Thierry Moulonguet as Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
17b	Approve Reissuance of 3 Million Repurchased Class B Shares for Incentive Plan (Item 17a)	For	Against	Management

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions (The VT Contribution, The JV Acquisition and The Flagship Acquisition)	For	For	Management

WAGON PLC

Ticker: Security ID: G94175117
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide Each Issued Ord. Shares Into 1 Ord. and 1 Deferred Share; Subdivide Each Auth. but Unissued Ord. Shares Into 25 Ord. Shares; Increase Ord. Share Cap. to GBP 103M; Issue Equity with Rights up GBP 12.1M (Rights Issue) and up to GBP 4.4M	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management
3	Approve Sale and Leaseback of the Company's Properties; Approve the Cost Reimbursement Provision Contained in the Property Disposal Agreement	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 667,372.84	For	For	Management
5	Cancel the Listing of Ord. Shares on the Official List of the UKLA and the Admission to Trading on the London Stock Exchange's Market for Listed Securities; Apply for Admission of the Ord. Shares to Trading on the AIM Operated by the London Stock Exchange	For	For	Management

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WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: X98155116
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Six	For	For	Management
1.8	Approve Remuneration of Auditors	For	Against	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiold, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	For	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	For	Management

WBL CORPORATION LTD.

Ticker: WBL Security ID: Y9532A108
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 527,979 for the Year Ended Sept. 30, 2007 (2006: SGD 546,450)	For	For	Management
4a	Reelect Cham Tao Soon as Director	For	For	Management
4b	Reelect Fong Kwok Jen as Director	For	For	Management
4c	Reelect Tan Choon Seng as Director	For	For	Management
5a	Reelect Yeap Lam Yang as Director	For	For	Management
5b	Reelect Norman Ip Ka Cheung as Director	For	For	Management
6	Reelect Michael Wong Pakshong as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Approve Issuance of Shares without	For	For	Management

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	Preemptive Rights			
10	Approve Issuance of Shares Pursuant to the WBL Executives' Share Option Scheme	For	Against	Management

WBL CORPORATION LTD.

Ticker: WBL Security ID: Y9532A108
 Meeting Date: JAN 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

WEIR GROUP PLC, THE

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.35 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Christopher Clarke as Director	For	For	Management
5	Re-elect Stephen King as Director	For	For	Management
6	Re-elect Mark Selway as Director	For	For	Management
7	Re-elect Ian Percy as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,720,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,308,000	For	For	Management
12	Authorise up to GBP 2,610,000 of the Issued Ordinary Share Capital for Market Purchase	For	For	Management
13	Adopt New Articles of Association with Effect From the End of This Annual General Meeting	For	For	Management
14	Amend Articles of Association with Effect From 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interest	For	For	Management
15	Amend The Weir Group Long-Term Incentive Plan	For	For	Management
16	Approve the Conditional Award Agreement	For	For	Management

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Setting Out the New Incentive Arrangement
for Mark Selway

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2ai	Elect Colin Carter as Director	For	For	Management
2aii	Elect James Graham as Director	For	For	Management
2aiii	Elect David White as Director	For	For	Management
2aiv	Elect Anthony (Tony) Howarth as Director	For	For	Management
2b	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2c	Approve Increase in Remuneration for Non-Executive Directors by A\$750,000 to A\$3 Million Per Annum	For	For	Management
3a	Approve Financial Assistance by Coles Group Limited and Its Wholly-Owned Subsidiaries in Connection with the Acquisition of the Shares in Coles Group Ltd by Wesfarmers Retail Holdings Pty	For	For	Management
3b	Amend the Constitution Re: Direct Voting	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115
Meeting Date: MAR 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to GE Healthcare Life Sciences; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management

WHATMAN PLC

Ticker: Security ID: G95915115
Meeting Date: MAR 26, 2008 Meeting Type: Court
Record Date:

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

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Holders of the Scheme Shares

WHITE YOUNG GREEN PLC

Ticker: WHY Security ID: G40908108
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Share	For	For	Management
4	Elect Lawrie Haynes as Director	For	For	Management
5	Elect Robert Barr as Director	For	For	Management
6	Re-elect Denis Connery as Director	For	For	Management
7	Re-elect John Richardson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 802,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 120,416	For	For	Management
11	Authorise 4,816,674 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: WIE Security ID: A95384110
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of Repurchased
Shares

WORLEYPARSONS LTD (FRMLY WORLEY GROUP LTD)

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Fiscal Year Ended June 30, 2007	None	For	Management
2a	Elect Grahame Campbell as Director	For	For	Management
2b	Elect John Green as Director	For	For	Management
2c	Elect Catherine Livingstone as Director	For	For	Management
3	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	For	For	Management
6	Approve Renewal of Partial Takeover Provision	For	For	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Turner as Director	For	For	Management
5	Re-elect Christopher Cole as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,000	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP	For	For	Management

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	50,000 and Incur EU Political Expenditure up to GBP 50,000			
10	Subject to and Conditional Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 156,800	For	For	Management
11	Authorise 6,272,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

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Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Prepare and Approve List of Shareholders	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
10	Approve Resolution on Record Date Referred to in the Book Entry Securities System	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Five	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Reino Hanhinen, Eino Halonen, Kim Gran, Antti Herlin, and Teuvo Salminen as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Close Meeting	None	None	Management

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

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YURTEC CORP.

Ticker: 1934 Security ID: J85087104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Elect Bresla Investments, S.L. as Director	For	Against	Management
4.2	Elect Euro-Syns, S.A. as Director	For	Against	Management
5	Appoint Auditors	For	For	Management
6	Authorize Capitalization of Reserves for a 1:10 Bonus Issue	For	For	Management
7	Amend Articles 13, 16, 17, and 24 Bis of Bylaws	For	For	Management
8	Amend Articles 4, 5, 8, and 10 of General Meeting Guidelines	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Allow Questions	None	None	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZODIAC

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Ticker: ZC Security ID: F98947108
Meeting Date: JAN 8, 2008 Meeting Type: Annual/Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Supervisory and Management Board Members and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Supervisory and Management Board Members and Auditors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Dividends of EUR 2 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reelect Didier Domange as Supervisory Board Member	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Increase in Size of Management Board from 5 to 7	For	For	Management
11	Amend Articles Re: Age Limits	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Amend Articles of Association Re: Related Party Transaction	For	For	Management
14	Approve Stock Option Grants	For	For	Shareholder
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND =====

AERO INVENTORY PLC

Ticker: AI/ Security ID: G0107P109
Meeting Date: NOV 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Net Per Ordinary Share	For	For	Management
3	Re-elect Paul Docker as Director	For	For	Management
4	Re-elect Martin Dodge as Director	For	For	Management
5	Elect Tim Davey as Director	For	For	Management
6	Elect Roger Davis as Director	For	For	Management
7	Elect Laurence Heyworth as Director	For	For	Management
8	Elect Martin Webster as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

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	GBP 197,307.16			
11	Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of the Issued Share Capital of the Company (Grant of Options); Otherwise up to GBP 59,192.15	For	For	Management

AERO INVENTORY PLC

Ticker: AI/ Security ID: G0107P109
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Aero Inventory plc Long Term Incentive Plan	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise the Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,248.22 Pursuant to the Grant of Options Under Aero Inventory plc Long Term Incentive Plan	For	For	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports;	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines on Executive Remuneration	None	None	Management
7c	Receive Board Report on Proposed Allocation of Income	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of SEK 1.1 Million; Approve Remuneration of Auditors			
12	Reelect Lars-Eric Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, and Goeran Jansson as Directors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Creation of Pool of Capital Equal to 6.9 Million Shares without Preemptive Rights	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BRAVURA SOLUTIONS LTD, SYDNEY NSW

Ticker: Security ID: Q17548100
 Meeting Date: NOV 28, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Simon Woodfull as Director	For	For	Management
3	Elect Elana Rubin as Director	For	For	Management
4	Approve Grant of A\$500,000 Worth of Options to Iain Dunstan, Group Chief Executive Officer and Managing Director	For	For	Management
5	Approve Grant of A\$500,000 Worth of Options to Simon Woodfull, Group Chief Executive Officer and Director - Operations	For	For	Management
6	Ratify Past Issuance of 4.26 Million Options to Senior Employees Made on July 26, 2007	For	For	Management
7	Amend Constitution Re: Dividend Reinvestment Plan	For	For	Management

CANON FINETECH INC (FORMERLY CANON APTEX)

Ticker: 6421 Security ID: J05103106
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

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3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

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CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions Mentioning Absence of Related-Party Transaction	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Renew Appointment of Pierre Hessler as Censor	For	For	Management
6	Renew Appointment of Geoff Unwin as Censor	For	For	Management
7	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	For	For	Management
8	Renew Appointment of KPMG SA as Auditor	For	For	Management
9	Ratify Etienne Boris as Alternate Auditor	For	For	Management
10	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 465 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	For	Management
18	Set Global Limit for Capital Increase to Result from Items 14 to 17 at EUR 465 Million	For	For	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
21	Authorize Issuance of Warrants without Preemptive Rights Reserved to Employees and Management	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
24	Amend Article 10 of Association Re:	For	Against	Management

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25	Shareholding Disclosure Thresholds Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COMPTTEL OYJ

Ticker: CTL1V Security ID: X15484102
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Fix Number of Directors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Reelect Olli Rikkala, Hannu Vaajoensuu, Timo Kotilainen, Matti Mustaniemi, and Juhani Lassila as Directors	For	Against	Management
1.9	Ratify Auditors	For	For	Management
2	Authorize Repurchase of up to 10.7 Million Shares	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

COMPUTACENTER PLC

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Ticker: CCC Security ID: G23356127
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	For	Management
4c	Re-elect Peter Ogden as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,096,048	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 464,407	For	For	Management
8	Authorise 15,480,242 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Computacenter Sharesave Plus Scheme 2008	For	For	Management
10	Adopt New Articles of Association	For	For	Management

----- COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address and Presentation by the Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Christopher John Morris as Director	For	For	Management
5	Elect Philip Daniel DeFeo as Director	For	For	Management
6	Elect Markus Kerber as Director	For	For	Management
7	Elect Arthur Leslie Owen as Director	For	For	Management
8	Approve Increase in Remuneration for Non-Executive Directors from A\$1 Million to A\$1.5 Million per Annum	None	For	Management
9	Amend Constitution Re: Direct Voting and Presence at Directors' Meetings	For	For	Management

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CREATIVE TECHNOLOGY LTD

Ticker: CREAM Security ID: Y1775U107

Meeting Date: OCT 31, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tang Chun Choy as Director	For	For	Management
3	Approve Directors' Fees of SGD 240,000 for the Year Ended June 30, 2007	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Declare Ordinary Dividend of SGD 0.20 Per Share	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Creative Technology (1999) Share Option Scheme	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

CREATIVE TECHNOLOGY LTD

Ticker: CREAM Security ID: Y1775U107

Meeting Date: JUN 20, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Leaseback by Creative Technology Centre Pte Ltd. of the Leasehold Interest of the Property at 31 International Business Park, Creative Resource, Singapore 609921 to HSBC Institutional Trust Services (Singapore) Ltd.	For	For	Management

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: CSE Security ID: Y8346J107

Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.035 Per Share	For	For	Management
3	Reelect Tan Mok Koon as Director	For	For	Management
4	Reelect Lim Boh Soon as Director	For	For	Management
5	Approve Directors' Fees of SGD 229,000 for the Year Ended Dec. 31, 2007 (2006: SGD 190,000)	For	For	Management
6	Reappoint Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant Options Pursuant to the CSE Global Ltd. Executive' Share Option Scheme	For	Against	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the CSE (US Subsidiaries) Incentive Stock Option Plan	For	For	Management

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: CSE Security ID: Y8346J107
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: CSE Security ID: Y8346J107
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date:

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

CSK HOLDINGS CORP. (FORMERLY CSK CORP.)

Ticker: 9737 Security ID: J08442105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Decrease Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

DASSAULT SYSTEMES

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Ticker: DASTF Security ID: F2457H100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Bernard Charles Related to Severance Payments	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Stock Option Plans Grants	For	Against	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.40 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jerry Smith as Director	For	Against	Management
5	Re-elect Andrew Herbert as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,673,226	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 278,871	For	For	Management
9	Authorise 16,174,519 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Articles of Association Re: Directors' Indemnities	For	For	Management
11	Approve Domino Printing Sciences plc Long-Term Incentive Plan	For	For	Management

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ECONOCOM GROUP S.A/N.V

Ticker: Security ID: B33899103
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital	For	For	Management
2	Authorize Audit Committee to Insert a Complementary Paragraph in Article 20 of Articles of Association	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

EDB BUSINESS PARTNER ASA

Ticker: EDBASA Security ID: R1919G103
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Shareholders	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Receive Report on Company's Current Situation	None	None	Management
6	Receive Remuneration Committee Report; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Receive Audit Committee Report	None	None	Management
8	Approve Financial Statements, Allocation of Income and Dividends of NOK 1.20 per Share	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Creation of NOK 16 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Approve Continuation of Stock Option Plan; Approve Share Repurchase to Guarantee Conversion Rights for 2006 Stock Option Plan	For	For	Management
14	Elect Directors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Changes to Nominating Committee Mandate	For	For	Management

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EXACT HOLDING NV

Ticker: Security ID: N3135Y102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Announcements on Strategy (non-voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Approve Dividends of EUR 1.59 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

 FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.0 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Hamer as Director	For	For	Management
5	Re-elect Ron Mackintosh as Director	For	For	Management
6	Re-elect Philip Hardaker as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,142,762.90	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 173,145.90	For	For	Management
10	Authorise 3,462,918 Ordinary Shares for Market Purchase	For	For	Management

 FUJI SOFT INC. (FORMERLY FUJI SOFT ABC)

Ticker: 9749 Security ID: J1528D102
 Meeting Date: JUN 23, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Special Bonus for Family of Deceased Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HIQ INTERNATIONAL AB

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Ticker: HIQ Security ID: W4091V108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive President's Report	None	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Ken Gerhardsen, Lars Stugemo, Anders Ljungh, Leila Ramberg, Christina Pettersson, Jukka Norokorpi, and Gunnel Duveblad as Directors	For	Did Not Vote	Management
12	Authorize Chairman of Board to Appoint Representatives of Four of the Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
13b	Approve SEK 2.5 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
13c	Approve Capitalization of Reserves of SEK 2.5 Million in Connection with Redemption Program	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 125,00 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
16	Approve Issuance of Up to 5 Million Shares without Preemptive Rights	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management

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HITACHI INFORMATION SYSTEMS

Ticker: 9741 Security ID: J52086105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	Against	Management

HITACHI SOFTWARE ENGINEERING CO. LTD.

Ticker: 9694 Security ID: J20727103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

HITACHI SYSTEMS & SERVICES LTD.

Ticker: 3735 Security ID: J20738100
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management

HPAL LTD

Ticker: HPX Security ID: Q4754V103
Meeting Date: OCT 17, 2007 Meeting Type: Court
Record Date: OCT 15, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between HPAL Ltd and the Holders of its Fully Paid Ordinary Shares	For	For	Management

IBA HEALTH LTD. (FRMELY IBA TECHNOLOGIES L)

Ticker: IBA Security ID: Q48234100
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Claire Jackson as Director	For	For	Management
3	Elect Peter Wise as Director	For	For	Management
4	Approve Grant of 1.02 Million Shares to Stephen Garrington under the IBA Health Employee Loan Plan (IDIP) and the IBA Health Employee Deferred Incentive Plan (ELP)	For	For	Management
5	Approve Grant of 2.3 Million Shares to Gary Cohen under the IDIP and ELP	For	For	Management
6	Ratify Past Issuance of 231,822 Shares at A\$0.89 Each to Management Vendors Made on Nov. 20, 2007 and 600,000 Options Exercisable at A\$1.00 Each to Anthony Liu	For	For	Management
7	Approve Issuance of 124.9 Million Shares to AEP Upon Conversion of Up to 124.9 Million Convertible Notes with a Face Value of A\$107.96 Million to Satisfy the Obligation to Pay the Non-Usage Fee	For	For	Management
8	Ratify Past Issuance of 5.62 Million Covertible Notes to AEP in Lieu of the Payment of the Non-Usage Fee	For	For	Management
9	Approve Issuance of 19.07 Million Shares to ABN AMRO Corporate Finance in Lieu of the Payment of the "Success Fee" Made on Oct. 30, 2007	For	For	Management
10	Elect Marcus Derwin as Director	For	For	Shareholder
11	Elect Don Conway as Director	For	Against	Shareholder
12	Change Company Name to IBA Health Group Limited	For	For	Management

ICT AUTOMATISERING NV

Ticker: ICT Security ID: N43815104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

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

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	(Non-Voting)			
2c	Approve Financial Statements for Fiscal Year 2007	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.58 Per Share	For	For	Management
6	Elect B.F. Kostwinder to Supervisory Board	For	For	Management
7	Receive Announcements on the Company's Strategy (non-voting)	None	None	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Grant Board Authority to Issue Shares	For	Against	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digital Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Elect Rosa Sugranes as Directors	For	For	Management
4.2	Reelect Mediacion y Diagnosticos S.A. as Director	For	For	Management
4.3	Reelect Participaciones y Cartera de Inversion S.L. as Director	For	For	Management
4.4	Reelect Isabel Aguilera as Director	For	For	Management
4.5	Reelect Joaquin Moya-Ageler Cabrera as Director	For	For	Management
4.6	Reelect Pedro Ramon y Cajal as Director	For	For	Management
4.7	Reelect Manuel Soto as Director	For	For	Management
4.8	Reelect Javier Monzon as Director	For	For	Management
4.9	Reelect Regino Moranchel as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Stock Option and Share Award Plan	For	For	Management
7	Receive Changes to Board of Directors' Guidelines	None	None	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2008	For	For	Management
10	Amend Article 2 of Company Bylaws Re: Social Objective	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

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Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

----- ITOCHU TECHNO-SOLUTIONS CORP. (FORMERLY ITOCHU TECHNO-SCIENCE)

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management

----- KOEI CO. LTD.

Ticker: 9654 Security ID: J3474L104
 Meeting Date: JUN 20, 2008 Meeting Type: Annual

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Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)

Ticker: 9766 Security ID: J35996107
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6.1	Reelect Helmut Krings to the Supervisory Board	For	For	Management
6.2	Reelect Georg Faerber to the Supervisory Board	For	For	Management
6.3	Reelect David Malmberg to the Supervisory Board	For	For	Management
6.4	Reelect Hugh Nevin to the Supervisory Board	For	For	Management
6.5	Reelect Rudolf Wieczorek to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

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	Reissuance or Cancellation of Repurchased Shares			
8	Amend Stock Option Plan 2007	For	Against	Management

LOGICACMG PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect David Tyler as Director	For	For	Management
6	Elect Andy Green as Director	For	For	Management
7	Re-elect Jim McKenna as Director	For	For	Management
8	Re-elect Roger Payne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Organisations Other Than Political Parties up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,141,485	For	For	Management
12	With Effect From 15 May 2008, Approve Change of Company Name to Logica plc	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,294,164	For	For	Management
14	Authorise 145,883,289 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MELCO HOLDINGS INC.

Ticker: 6676 Security ID: J4225X108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports for Fiscal Year 2007' (Non-Voting)	None	None	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports For Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Accept Financial Statements for Fiscal Year 2007	For	For	Management
6	Approve Allocation of Dividends of EUR 25,670,089.20	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of the Authorization to Repurchase Own Shares	For	For	Management
2a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2b	Amend Articles to Reflect Changes in Capital	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103

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Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7 Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Maloney as Director	For	For	Management
5	Re-elect David Dominik as Director	For	For	Management
6	Elect Paul Pester as Director	For	For	Management
7	Elect Mike Shinya as Director	For	For	Management
8	Elect Tom Skelton as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,672,514	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,000,877	For	For	Management
13	Authorise 20,017,543 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Use Electronic Communications; Adopt New Articles of Association	For	For	Management

MISYS PLC

Ticker: MSY Security ID: G61572148
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.71 Pence Per Ordinary Share	For	For	Management
4	Elect Mike Lawrie as Director	For	For	Management
5	Elect Jim Malone as Director	For	For	Management
6	Elect Jeff Ubben as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,676,888	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 275,863	For	For	Management

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10	Authorise up to a Maximum Nominal Value of GBP 503,066 of Ordinary Shares for Market Purchase	For	For	Management
11	Approve EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Approve the Use of Electronic Communications	For	For	Management

MORSE PLC

Ticker: MOR Security ID: G62763100
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Richard Lapthorne as Director	For	For	Management
4	Elect Kevin Alcock as Director	For	For	Management
5	Elect Eric Dodd as Director	For	For	Management
6	Elect Michael Benson as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,231,000	For	For	Management
11	Amend Morse Plc Unapproved Executive Share Option Scheme 2000	For	For	Management
12	Amend Morse Plc Unapproved Executive Share Option Scheme 2000; Amend Morse Plc Approved Executive Share Option Scheme 2000; Amend Morse Plc Sharesave Share Option Scheme; Amend Morse Plc Long-Term Incentive Plan	For	For	Management
13	Approve Consolidation of All Issued Ordinary Shares in Accordance with a Ratio of 1000 for 1,227	For	For	Management
14	Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 791,000	For	For	Management
15	Authorise 12,896,300 Ordinary Shares if Resolution 13 is Passed, or 15,824,000 Ordinary Shares if Resolution 13 is Not Passed, for Market Purchase	For	For	Management
16	Authorise the Appropriation of Distributable Reserves to the Payment of the Dividend on the Company's Ordinary Shares	For	For	Management
17	Adopt New Articles of Association	For	For	Management

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MYOB LIMITED

Ticker: MYO Security ID: Q6516C109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Year Ended Dec 31, 2007	None	None	Management
2a	Elect Colin Henson as Director	For	For	Management
2b	Elect Christopher Williams as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec 31, 2007	For	For	Management
4	Approve Reduction in Issued Share Capital by Paying A\$0.1803 per Fully Paid Ordinary Share	For	For	Management
5	Approve Increase in Remuneration of Directors by A\$150,000 to a Maximum Sum of A\$500,000 a Year	None	For	Management
6	Approve Stock Option Plan Grant to Craig Winkler of Up to 1.18 Million Options Exercisable at A\$1.6383 Each	For	For	Management
7	Approve Issuance of Shares with a Maximum Value of A\$818,100 to Simon McKeon, John Stewart, Colin Henson and Christopher Williams	For	For	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

NEC MOBILING LTD.

Ticker: 9430 Security ID: J48846109

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Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

NIPPON SYSTEM DEVELOPMENT CO. LTD.

Ticker: 9759 Security ID: J56107105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management

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1.7	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

NORTHGATE INFORMATION SOLUTIONS PLC (FORMERLY MDIS GROUP)

Ticker: Security ID: G66443105
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.48 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Chris Stone as Director	For	For	Management
5	Re-elect David Meaden as Director	For	For	Management
6	Re-elect Malcolm Aldis as Director	For	For	Management
7	Elect Andrew Robb as Director	For	For	Management
8	Elect Jos Sluys as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,773,653	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,911,317

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

OBERTHUR CARD SYSTEMS SA

Ticker: OCS Security ID: F6644N128
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Through Division by 5 of the Par Value	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR CARD SYSTEMS SA

Ticker: OCS Security ID: F6644N128
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Francois-Charles Oberthur Fiduciaire	For	For	Management
2	Delegation of Powers to the Board to Acknowledge Completion of the Acquisition, and to Execute all Formalities Pursuant to Contribution Above	For	For	Management
3	Approve Contribution In Kind From Jean-Pierre Savare	For	For	Management
4	Delegation of Powers to the Board to Acknowledge Completion of the	For	For	Management

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	Acquisition, and to Execute all Formalities Pursuant to Contribution Above			
5	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
6	Change Company Name to Oberthur Technologies, Amend Article 3 of Bylaws Accordingly	For	For	Management
7	Elect Michel Aime as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
8	Elect Gilles Gramat as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
9	Elect Andre Belard as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
10	Elect Elie Gregoire Sainte Marie as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
11	Elect Francois-Charles Oberthur Fiduciaire as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
12	Elect Thomas Savare as Director, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
13	Appoint Mazars & Guerard as Auditor and Denis Grison as Deputy Auditor, Subject to Approval and Realization of Items 1 and 3 Above	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBERTHUR TECHNOLOGIES (FRMLY OBERTHUR CARD SYSTEMS SA)

Ticker: OCS Security ID: F6644N128
Meeting Date: JUN 10, 2008 Meeting Type: Annual/Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
4	Approve Transaction with Oberthur Cash Protection	For	Against	Management
5	Approve Transaction with Alemma Voyages	For	Against	Management
6	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
7	Approve Transaction with Francois Charles Oberthur Fiduciaire	For	Against	Management
8	Approve Transaction with Executives	For	Against	Management
9	Approve Transaction with Philippe Geyres	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 136,000	For	For	Management
11	Authorize Repurchase of Up to Ten Percent	For	For	Management

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	of Issued Share Capital			
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 2 of Bylaws Re: Purpose of the Compagny	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

OBIC BUSINESS CONSULTANTS CO. LTD.

Ticker: 4733 Security ID: J59469106
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OBIC CO LTD.

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 180	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

OCE NV

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

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

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	(Non-Voting)			
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.49 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7	Approve Cancellation of Priority Shares	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10a	Reelect M. Arentsen to Supervisory Board	For	For	Management
10b	Elect D. Wendt to Supervisory Board	For	For	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	For	Management
12	Announcements, Questions and Close Meeting	None	None	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 130	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

PSION PLC

Ticker: PON Security ID: G72928131
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Share	For	For	Management
4	Re-elect David Potter as Director	For	For	Management
5	Re-elect Bill Jessup as Director	For	For	Management
6	Re-elect Ross Graham as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,981,661	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,047,249	For	For	Management
12	Authorise 13,963,322 Ordinary Shares for Market Purchase	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

RM PLC

Ticker: RM/ Security ID: G76053118
Meeting Date: JAN 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.30 Pence Per Share	For	For	Management
3	Re-elect Bryan Carsberg as Director	For	For	Management
4	Re-elect John Windeler as Director	For	For	Management
5	Re-elect Tim Pearson as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 617,670	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 92,660	For	For	Management
11	Authorise 9,265,982 Ordinary Shares for Market Purchase	For	For	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.73 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tony Hobson as Director	For	For	Management
4	Re-elect Tamara Ingram as Director	For	For	Management
5	Elect Ian Mason as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mark Rolfe as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,347,333	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 652,100	For	For	Management
12	Authorise 130,416,015 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	For	None	Management
2	Adopt Remuneration Report for the Year	For	For	Management

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	Ended June 30, 2007			
3	Elect Richard Lee as Director	For	For	Management
4	Approve Financial Assistance By Company's Subsidiaries in Connection with the Proposed Acquisition of HPAL Ltd	For	For	Management

SANKEN ELECTRIC CO. LTD.

Ticker:	6707	Security ID:	J67392134
Meeting Date:	JUN 27, 2008	Meeting Type:	Annual
Record Date:	MAR 31, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SAP AG

Ticker:	SAPGF	Security ID:	D66992104
Meeting Date:	JUN 3, 2008	Meeting Type:	Annual
Record Date:	MAY 13, 2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

SEIKO EPSON CORP.

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Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINKAWA LTD.

Ticker: 6274 Security ID: J72982101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

SIMCORP A/S

Ticker: SIM Security ID: K8851Q111
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	Did Not	Management

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2	Approve Financial Statements and Statutory Reports	For	Vote Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6a	Approve 10: 1 Stock Split	For	Did Not Vote	Management
6b	Amend Articles Re: Authorize the Board to Distribute Extraordinary Dividends	For	Did Not Vote	Management
6c	Amend Articles Re: Reduce the Authorization to the Board to Increase the Share Capital to a Nominal Amount of DKK 10 Million; Extend Authorization to March 1, 2013	For	Did Not Vote	Management
6d	Amend Articles Re: Notice of General Meetings	For	Did Not Vote	Management
6e	Amend Articles Re: Allow Electronic Communication Between Company and Shareholders	For	Did Not Vote	Management
6f	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
6g	Approve Remuneration of Directors	For	Did Not Vote	Management
6h	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

----- SIMCORP A/S

Ticker: SIM Security ID: K8851Q111
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve 10: 1 Stock Split	For	For	Management
1b	Approve to Create DKK 10 Million Pool of Capital without Preemptive Right	For	For	Management
1c	Amend Articles to Meet New Statutory Requirements	For	For	Management
1d	Amend Articles Re: Allow use of Electronic Communication Between Company and Shareholders	For	For	Management
2	Other Business (Non-Voting)	None	None	Management

----- SOFTWARE AG

Ticker: SOW Security ID: D7045M133
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Elect Willi Berchtold to the Supervisory Board	For	For	Management
6	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.84 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Software Financial Holding GmbH	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SQUARE ENIX CO. LTD. (FORMERLY ENIX CO.)

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Approve Adoption of Holding Company Structure and Spin-off of Business to Wholly-Owned Subsidiary	For	For	Management
4	Amend Articles to: Amend Business Lines - Change Company Name	For	For	Management
5	Amend Stock Option Plans Approved at 2002, 2004, and 2005 AGMs	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

STMICROELECTRONICS N.V.

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Member to the Management Board	For	For	Management
6a	Elect Bruno Steve to the Supervisory Board	For	Against	Management
6b	Elect Tom de Waard to the Supervisory Board	For	For	Management
6c	Elect Gerard Arbola to the Supervisory Board	For	Against	Management
6d	Elect Didier Lombard to the Supervisory Board	For	Against	Management
6e	Elect Antonio Turicchi to the Supervisory Board	For	Against	Management
7a	Discuss Assessment of the Functioning of Auditors	None	None	Management
7b	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Approve Stock-Based Compensation for the CEO	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Non-Employee Director Stock Option Plan	For	Against	Management
11	Approve Unvested Stock Award to Executives and Key Employees	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 27.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

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SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

 SUPEROFFICE ASA

Ticker: Security ID: R87347101
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of NOK 3 per Share	For	For	Management
5	Approve Remuneration of Directors and Auditors	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
7	Approve NOK 1 Million Reduction in Share Capital via Share Cancellation	For	For	Management
8	Reelect Une Amundsen, Marianne Blystad, and Henrik Christensen as Directors	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

 TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

TECHNOLOGY ONE

Ticker: Security ID: Q89275103
 Meeting Date: NOV 9, 2007 Meeting Type: Annual
 Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Dugald Mactaggart as Director	For	For	Management
2	Elect Kevin Phillip Blinco as Director	For	For	Management
3	Elect Ronald McLean as Director	For	For	Management
4	Elect Richard Charles Anstey as Director	For	For	Management
5	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
6	Amend Constitution Re: Election Of Directors	For	For	Management

TEKLA OYJ

Ticker: TLAI1V Security ID: X8940F106
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Five	For	For	Management
1.8	Reelect Ari Kohonen, Olli-Pekka Laine, Heikki Marttinen, Erkki Pehu-Lehtonen as Director; Elect Reijo Sulonen as New Director; Reelect Timo Keinaenen as Deputy Director	For	Against	Management
1.9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
2	Approve Creation of EUR 135,000 ool of	For	For	Management

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	Capital without Preemptive Rights			
3	Authorize Repurchase of up to 500,000 Own For Shares	For		Management
4	Authorize Reissuance of maximum 569,600 Repurchased Shares	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

TIETOENATOR CORPORATION

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Approve Remuneration of Directors in Amount of EUR 5,700 for Chairman, EUR 3,800 for Vice Chairman, and EUR 2,500 for Other Board Members	For	For	Management
6	Fix Number of Directors at Eight	For	For	Management
7	Reelect Bruno Bonati, Mariana Burenstam Linder, Bengt Halse, Kalevi Kontinen, Matti Lehti, Olli Riikkala, and Anders Ullberg as Directors; Elect Risto Perttunen as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Ltd. as Auditor	For	For	Management
10	Authorize Repurchase of up to 7.2 Million Shares	For	For	Management
11	Authorize Issuance of up to 14.4 Million New or Repurchased Shares without Preemptive Rights	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management

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1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
5	Approve Deep Discount Stock Option Plan for Executives	For	Against	Management

TRANSCOSMOS INC. (FRM. TRANS COSMOS)

Ticker: 9715 Security ID: J9297T109
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UXC LTD (FORMERLY DVT HOLDINGS LTD)

Ticker: UXC Security ID: Q93407106
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
B	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
1.1	Elect Geoffrey Cosgriff as Director	For	For	Management
1.2	Elect Kingsley Culley as Director	For	For	Management
2	Ratify Past Issuance of 6.40 Million Shares and 8.62 Million Options Made from	For	For	Management

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October 2006 to September 2007
 3 Approve Increase in Non-Executive For For Management
 Directors' Remuneration from A\$400,000 to
 A\$600,000 Per Annum

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.74 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreement with Subsidiary WINCOR NIXDORF International GmbH	For	For	Management
8	Amend Stock Option Plan	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101
 Meeting Date: SEP 20, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made between Xansa Plc and the Holders of Scheme Shares	For	For	Management

XANSA PLC

Ticker: Security ID: G9825G101

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Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Authorise Directors to Implement the Scheme; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves; Issue Equity with Rights up to the Amount of the New Ordinary Shares Created; Amend Art. of Assoc.	For	For	Management

XANSA PLC (FORMERLY F.I. GROUP PLC)

Ticker: Security ID: G9825G101
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 2.16 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect Consuelo Brooke as Director	For	Did Not Vote	Management
5	Re-elect David Thomas as Director	For	Did Not Vote	Management
6	Elect Chris Bunker as Director	For	Did Not Vote	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,743,762	For	Did Not Vote	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 870,267	For	Did Not Vote	Management
11	Authorise the Company and Xansa UK Limited to Make EU Political Organisation Donations up to GBP 50,000 Each and to Incur EU Political Expenditure up to GBP 50,000 Each	For	Did Not Vote	Management
12	Authorise the Company to Use Electronic Communications	For	Did Not Vote	Management

===== WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND =====

A2A SPA

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Ticker: A2A Security ID: T0140L103
 Meeting Date: MAR 31, 2008 Meeting Type: Special
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Against	Management

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

A2A SPA (FORMERLY AEM SPA)

Ticker: A2A Security ID: T0140L103
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Supervisory Board Member - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Member - Slate 2	For	For	Management
1.3	Elect Supervisory Board Member - Slate 3	For	Against	Management
2	Approve Remuneration of Supervisory Board Members	For	For	Management
3	Elect Chairman of the Supervisory Board	For	For	Management
4	Elect Vice-Chairman of the Supervisory Board	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve External Auditors for the Nine-Year Term 2008-2016	For	For	Management

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ACEGAS APS - S.P.A.

Ticker: Security ID: T0040T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect One Director	For	For	Management

AEM SPA

Ticker: A2A Security ID: T0140L103
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on AEM Performance and Strategies	None	None	Management
1	Approve Merger by Absorption of Amsa Spa into AEM Spa	For	For	Management
1.1	Approve Creation of EUR 50.5 Million Pool of Capital without Preemptive Rights	For	For	Management
1.2	Amend Company Bylaws Due to Merger Between Aem and Amsa	For	For	Management
2	Approve Merger by Absorption of Asm Brescia Spa into AEM Spa	For	For	Management
2.1	Approve Creation of EUR 642.6 Million Pool of Capital without Preemptive Rights	For	For	Management
2.2	Amend Company Bylaws Due to Merger Between Aem and Asm and Introduction of a Two-Tier Structure	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.a	Elect Mark R.G. Johnson as Director	For	For	Management
3.b	Elect Max G. Ould as Director	For	For	Management
3.c	Elect Bruce Phillips as Director	For	For	Management
4	Ratify Past Issuance of 56.55 Million Shares at A\$16.50 Each to Persons Nominated by Goldman Sachs JB Were, J P	For	For	Management

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Morgan, and UBS, Lead Managers and Underwriters, Made on Feb. 27, 2007

5	Approval of Financial Assistance by Certain of the Company's Subsidiaries in	For	For	Management

Connection with the Acquisition of the Sun Gas, Powerdirect, and Torrens Island Power Station Businesses

ASM SPA (FORMERLY ASM BRESCIA SPA)

Ticker: Security ID: T0452Q104
Meeting Date: OCT 22, 2007 Meeting Type: Special
Record Date: OCT 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ASM BRESCIA into AEM Spa	For	For	Management
1	Approve Special Dividend Distribution	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for	For	For	Management

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13	Market Purchase Adopt New Articles of Association	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: 2380 Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of the Asset Acquisition Agreement, the Amendment Agreements, and the Land Use Right Transfer Agreement	For	For	Management

CHINA POWER INTERNATIONAL DEVELOPMENT LTD

Ticker: 2380 Security ID: Y1508G102
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with Related Parties	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd.	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of China Resources Power Northcity Co. Ltd. and All the Rights and Obligations of Pollen Investment Ltd. Under the Liaoning Electric Power	For	For	Management

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Acquisition Agreement from China
Resources (Hldgs.) Co. Ltd.

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: Y1503A100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	Against	Management
3b	Reelect Wang Xiao Bin as Director	For	For	Management
3c	Reelect Wu Jing Ru as Director	For	For	Management
3d	Reelect Chen Ji Min as Director	For	For	Management
3e	Reelect Chen Xiao Ying as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management

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4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Amend Articles to Re-allocate Capital Reserve to a New Reserve for Costs to Shut Down Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Commit to Use Renewable Sources for 25% of Power Production by 2030	Against	Against	Shareholder
8	Amend Articles to Require Scrapping of Nuclear Plants Unless Safety can be Guaranteed	Against	Against	Shareholder
9	Amend Articles to Suspend Mixed Plutonium Recycling Program until it Becomes Practical	Against	Against	Shareholder
10	Amend Articles to End Nuclear Fuel Reprocessing Program	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Require Establishment of Committee on Prevention of Global	Against	Against	Shareholder

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8	Warming Without Relying on Nuclear Power Amend Articles to Mandate Policies to Nurture Renewable Energy Sources	Against	Against	Shareholder
9	Amend Articles to Require Phase Out of Nuclear Power	Against	Against	Shareholder
10	Amend Articles to Require Establishment of Committee on Prevention of Dishonesty and Enforcement of Corporate Code of Ethics	Against	Against	Shareholder
11	Amend Articles to End Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder
12	Remove Three Directors from the Board	Against	Against	Shareholder

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.92 Per Share	For	For	Management
3a	Elect Paul Arthur Theys as Director	For	For	Management
3b	Reelect Michael Kadoorie as Director	For	For	Management
3c	Reelect Sze Yuen Chung as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
3f	Reelect Ronald James McAulay as Director	For	For	Management
3g	Reelect Tsui Lam Sin Lai Judy as Director	For	For	Management
3h	Reelect Roderick Ian Eddington as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Karen Moses as Director	For	For	Management
3	Elect Tim Saunders as Director	For	For	Management

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Oversight Bodies	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	Against	Management
5	Authorize Repurchase and Reissuance of Bonds	For	For	Management
6	Elect Supervisory Board Members	For	Against	Management
7	Amend Articles	For	Against	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report	For	For	Management

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	Regarding Related-Party Transactions			
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	Management
2	Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa	For	For	Management
3	Amend Remuneration of Directors for 2007 Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	Management
3	Discharge Directors	For	For	Management
4	Reelect Deloitte & Touche as Auditors	For	For	Management
5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	Management
6.1	Elect Pena Rueda, S.L. as Director	For	For	Management
6.2	Elect Bilbao Bizkaia Kutxa (BBK) as Director	For	For	Management
6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR X	For	For	Management
8	Receive Complementary Report to the Management Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 32 Re: Limitation of Voting Rights	For	For	Management
2	Amend Article 37 Re: Number and Class of Board Members	For	For	Management
3	Amend Article 38 Re: Term of Office of Board Members	For	For	Management
4	Amend Article 42 Re: Incompatibilities of Board Members	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07 and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Number of Directors; Elect Directors (Bundled)	For	Against	Management
6	Report by the Board of Directors to Shareholders Regarding Assets Sale to E.ON A.G.; Authorize Board to Undertake Additional Transactions as Required	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.a	Elect Directors - Slate Assogestioni	For	For	Management
5.b	Elect Directors - Slate Ministry of Economics and Finance	For	Against	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Board of Directors	For	For	Management
8	Adjust Remuneration of External Auditors	For	For	Management
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	Management
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	Against	Management
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	For	Management

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2006/2007	For	For	Management
4	Ratify Auditors for Fiscal 2007/2008	For	For	Management
5	Approve EUR 200.9 Million Capitalization of Reserves; Approve 4:1 Stock Split	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Supervisory Board Members	For	For	Management

FORTUM OYJ

Ticker: FUM Security ID: X29782118
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditor's Report (Non-Voting)	None	None	Management
1.3	Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting)	None	None	Management

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1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and Managing Director	For	For	Management
1.7	Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors	For	For	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board of Directors at Seven	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Reelect Peter Fageraes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors	For	For	Management
1.12	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder
5	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	For	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	For	Management

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7.3	Elect Francisco Reynes Massanet as Director	For	For	Management
7.4	Elect Juan Maria Nin Genova as Director	For	For	Management
7.5	Elect Rafael Villaseca Marco as Director	For	For	Management
7.6	Elect Santiago Cobo Cobo as Director	For	For	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	For	Management
7.8	Elect Carlos Losada Marrodan as Director	For	For	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	For	Management
7.10	Elect Miguel Valls Maseda as Director	For	For	Management
7.11	Elect Jaime Vega de Seoane as Director	For	For	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZ DE FRANCE

Ticker: GSZ Security ID: F42651111
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 15, 2007 Meeting Type: Special
 Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAT Spa in Hera Spa, Consequent Capital Increase	For	For	Management

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	through the Issuance of 14.5 Million Shares, Amend Art. 5 of the Company Bylaws			
2	Amend Article 17.1(a).1 of the Company Bylaws, Regarding the Composition of the Board of Directors	For	For	Management
3	Approve Creation of EUR 1.55 Million Pool of Capital without Preemptive Rights through the Issuance of 1.55 Million Ordinary Shares with EUR 1 Par Value	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements as of Dec. 31, 2007, Statutory Reports, and Allocation of Income	For	For	Management
2	Accept Appointment of 14 Directors by Local Administrations	None	None	Management
3	Elect Directors	For	For	Management
4	Appoint Internal Statutory Auditors and Chairman	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Internal Statutory Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	Against	Management
3b	Reelect Liu Lit Man as Director	For	For	Management
3c	Reelect Leung Hay Man as Director	For	Against	Management
3d	Reelect James Kwan Yuk Choi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent	For	For	Management

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	of Issued Share Capital			
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Stanley Power Inc. from Cheung Kong Infrastructure Holdings Ltd. and Related Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Canning Fok Kin-ning as Director	For	For	Management
3b	Elect Tso Kai-sum as Director	For	For	Management
3c	Elect Ronald Joseph Arculli as Director	For	For	Management
3d	Elect Susan Chow Woo Mo-fong as Director	For	For	Management
3e	Elect Andrew John Hunter as Director	For	For	Management
3f	Elect Kam Hing-lam as Director	For	For	Management
3g	Elect Holger Kluge as Director	For	For	Management
3h	Elect Victor Li Tzar-kuoi as Director	For	For	Management
3i	Elect George Colin Magnus as Director	For	For	Management
3j	Elect Yuen Sui-see as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: JUN 23, 2008 Meeting Type: Special

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Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Entire Issued Share Capital of Wellington Electricity Distribution Network Holdings Ltd.	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Management's Report on Company and Consolidated Group	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Ratify Appointment of Jose Luis Olivas Martinez as Board Member	For	For	Management
6	Approve a System of Variable Compensation in Shares with a Component Linked to the Attainment of Annual Objectives and of the Strategic Plan 2008-2010	For	For	Management
7	Approve EUR 34.9 Million Capital Increase Via Non-Rights Issuance of 46.6 Million of New Ordinary Shares at EUR 0.75 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 of Company By-laws Accordingly	For	For	Management
8	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
9	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 29, 2007	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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IRIDE SPA

Ticker: IRD Security ID: T5538J107
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated For Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Alternate Income Allocation to Increase dividend by 10 Yen and Set Aside a Reserve to Self-Insure Nuclear Facilities for Earthquake Risk	Against	Against	Shareholder
4	Remove President Yosuke Mori from the Board	Against	Against	Shareholder
5	Amend Company Business Lines in Articles to Ban Plutonium Fuel Technology	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee Charged with Planning Nuclear Plant Shutdown	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee Charged with Evaluating Nuclear Plant Earthquake Safety	Against	Against	Shareholder
9	Amend Articles to Require Establishment of Committee to Decide How to Dispose of Plutonium and Avoid Nuclear Weapons Proliferation Risks	Against	Against	Shareholder
10	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Against	Against	Shareholder
11	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
12	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
13	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
14	Amend Articles to Require the Utility to	Against	Against	Shareholder

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	Aggressively Work to Advance Environmental Protection			
15	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
16	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
17	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

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

KELDA GROUP PLC

Ticker: Security ID: G32344114
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

MVV ENERGIE AG

Ticker: MVV1 Security ID: D5565G122
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Rolf Schmitz to the Supervisory Board	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve Affiliation Agreement with Subsidiary SECURA Energie GmbH	For	For	Management

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OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Supervisory Board Member	For	Against	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

RED ELECTRICA DE ESPANA S.A

Ticker: REE Security ID: E42807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management

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	and Statutory Reports for Fiscal Year Ended Dec. 31, 2007			
3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Elect Antonio Garamendi Lecanda as Director	For	For	Management
5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	Management
5.3	Elect Jose Folgado Blanco as Director	For	For	Management
5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	Management
5.5	Elect Manuel Alves Torres as Director	For	For	Management
5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	Management
6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	Management
7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	Management
7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	Management
7.4	Amend Sole Transitional Provision of Bylaws	For	For	Management
8.1	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	For	For	Management
8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	Management
9.1	Authorize Repurchase of Shares	For	For	Management
9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	Management
9.3	Revoke Prior Authorities	For	For	Management
10	Receive Information on Remueration Policy for Directors; Ratify Director Pay for 2007	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

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	Auditors for Fiscal 2008			
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

SNAM RETE GAS

Ticker: Security ID: T8578L107
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2008; Accept Statutory and External Auditors' Reports	For	For	Management
2	Approve Allocation of Income and Dividend Distribution	For	For	Management
3	Approve Directors and Internal Auditors Indemnification	For	For	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: AGS Security ID: E55282318
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management

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2	Approve Discharge of Board, President, and Executives	For	For	Management
3	Approve Allocation of EUR 371.6 Million Income for Fiscal Year 2007 to Dividends in the Amounts of EUR 26.2 Million and EUR 55.5 Million and to Voluntary Reserves in the Amount of EUR 289.9 Million	For	For	Management
4.1	Reelect Jorge Mercader Miro and Miguel Noguer Planas as Directors (Bundled)	For	Against	Management
4.2	Reelect Gerard Mestrallet and Bernand Guirkingner as Directors (Bundled)	For	Against	Management
4.3	Reelect Feliciano Fuster Jaune as Director	For	Against	Management
4.4	Elect Francisco Reynes Massanet as Director	For	Against	Management
4.5	Elect Angel Simon Grimaldos as Director	For	Against	Management
4.6	Elect Yves de Gaulle as Director	For	Against	Management
4.7	Elect Rob Young as Director	For	For	Management
5	Reelect Auditing Firm Deloitte, S.L. as External Auditors for the Company and its Consolidated Group for Fiscal Year 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Powers to Exclude Preemptive Rights up to EUR 74.82 Million in Accordance with Article 153.1.b; Void Unutilized Part of Previous Authorization	For	For	Management
7	Authorize Issuance of Convertible and/or Exchangeable Debt Instruments up to EUR 500 Million; Void Previous Authorization	For	For	Management
8	Authorize Repurchase of up to 7.48 Million Shares; Void Unutilized Part of Previous Authorization	For	For	Management
9	Approve Revised Text of Company Bylaws which Incorporates All Approved Modifications by the General Assembly	For	For	Management
10	Transfer Existing Total Balance of EUR 128 Million in Revaluation Reserve Royal Decree- Law 7/1996 Account to Voluntary Reserve Account by June 30, 2008	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphantery as Director	For	For	Management

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6	Reelect Rene Carron as Director	For	Against	Management
7	Reelect Etienne Davignon as Director	For	Against	Management
8	Reelect Albert Frere as Director	For	Against	Management
9	Reelect Jean Peyrelevade as Director	For	Against	Management
10	Reelect Thierry de Rudder as Director	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board	For	For	Management
4	Fix Director's Term	For	For	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Against	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors	For	For	Management
9	Approve Remuneration of Internal Statutory Auditors	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

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Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2	Amend Articles To: Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	No Change to Dividend, but Transfer Retained Earnings to Reserve for Permanent Disposal of Spent Nuclear Fuel	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Creation of Management Reform Committee	Against	Against	Shareholder
9	Amend Articles to Require Shut Down of Higashidori Nuclear Plant	Against	Against	Shareholder
10	Amend Articles to Require Commitment to High-Priced Purchases of Power from Wind, Solar, Biomass Generation Providers	Against	Against	Shareholder
11	Forego Payment of Annual Bonuses to Directors and Statutory Auditors for Failure to Prevent Failures at Onagawa Nuclear Plant	Against	Against	Shareholder

 TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

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2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
7	Amend Articles to Require Cancellation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

UNION FENOSA

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Ticker: UNF Security ID: E93171119
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-07, and Discharge Directors	For	For	Management
2	Elect/Ratify Auditors	For	For	Management
3	Approve 3:1 Stock Split and Subsequent Reduction in Par Value to EUR 1 from EUR 3; Modify Article 5 Accordingly	For	For	Management
4	Fix Number of Directors; Elect/Ratify Directors (Bundled)	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Present Information on the Guidelines of the Board of Directors	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Cancellation of Shares	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

VECTOR LTD

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management

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5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

XP POWER LTD

Ticker: Security ID: Y97249109
Meeting Date: JAN 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Security Documents and Any Such Other Arrangements for the Granting of Security Over the Company's Assets in Connection With Banking Facilities and Use Abroad of Company's Official Seal	For	For	Management

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XP POWER LTD

Ticker: Security ID: Y97249109
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of GBP 0.11 Per Ordinary Share	For	For	Management
3	Reelect Larry Tracey as Director	For	Against	Management
4	Reelect James Peters as Director	For	For	Management
5	Reelect Duncan Penny as Director	For	For	Management
6	Reelect Mickey Lynch as Director	For	For	Management
7	Reelect Michael Laver as Director	For	For	Management
8	Reelect John Dyson as Director	For	For	Management
9	Reelect Andy Sng as Director	For	Against	Management
10	Reelect Michael Hafferty as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
14	Approve Issuance of Shares without Preemptive Rights	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

===== WISDOMTREE INTERNATIONAL REAL ESTATE SECTOR FUND =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N104
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3.1	Elect Dennis Bluth as Director	For	For	Management
3.2	Elect Malcolm Irving as Director	For	For	Management
3.3	Elect William Bartlett as Director	For	For	Management
4	Approve Increase of Remuneration for Non-Executive Directors by A\$50,000 to A\$600,000 per Annum	For	For	Management
5	Ratify Past Issuance of 52.63 Million Securities at A\$1.90 Each to Professional Investors Made on July 25, 2007	For	For	Management

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ACANTHE DEVELOPPEMENT

Ticker: Security ID: F0017E104
 Meeting Date: MAY 30, 2008 Meeting Type: Annual/Special
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
4	Approve Stock Dividend (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	For	For	Management
7	Reelect Philippe Mamez as Director	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Exercise Period of Warrants from Oct. 31, 2009 to Oct. 31, 2011	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACANTHE DEVELOPPEMENT SA

Ticker: Security ID: F0017E104
 Meeting Date: SEP 20, 2007 Meeting Type: Special
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte et Associes as Auditor	For	For	Management
2	Ratify B.E.A.S. as Alternate Auditor	For	For	Management
3	Ratify Appointment of Jacques Halperin as Director	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADVANCE RESIDENCE INVESTMENT CORP.

Ticker: 8978 Security ID: J00183103
 Meeting Date: MAY 28, 2008 Meeting Type: Special
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management

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4.2 Elect Supervisory Director For For Management

AEDES SPA

Ticker: Security ID: T89843105
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports as of Dec. 31, 2007	For	For	Management
2	Elect Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on April 24, 2007	For	For	Management

AFIRMA GRUPO INMOBILIARIO SA

Ticker: Security ID: E0102W101
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors (Bundled)	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Modify Issuance Authority Granted Feb. 7, 2008 to Reduce Issue Price from EUR 5.00 per Share to EUR 2.07; Authorize Issuance of 406,853,630 Shares with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1.b of Spanish Corporate Law	For	For	Management
9	Authorize the Issuance of Convertible/Exchangeable Debt Instruments without Preemptive Rights	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Present Remuneration Report for Informational Purposes	None	None	Management
12	Present Explanatory Report in Accordance with Article 116 Bis of the Securities Market Law	None	None	Management
13	Present Audit Committee Report, which Includes Discussion of Quilifications Given by the External Auditor, for Informational Purposes	None	None	Management

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14	Receive Changes to Board of Directors' Guidelines	None	None	Management
15	Allow Questions	None	For	Management

ALE PROPERTY GROUP

Ticker: Security ID: Q01793100
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James McNally as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve KPMG as Auditors of the Company	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$325,000 to A\$385,000 Per Annum	For	For	Management
5	Approve ALE Executive Performance Rights Plan	For	For	Management

ALLGREEN PROPERTIES LTD

Ticker: AG Security ID: Y00398100
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Ventures in Kerry Development (Chengdu) Ltd., Wealthy Plaza Development (Chengdu) Ltd., Lucky Billion Development (Qinhuangdao) Co. Ltd., Sky Fair Development (Qinhuangdao) Co. Ltd., and Kerry (Shenyang) Real Estate Development Co. Ltd.	For	For	Management
2	Authorize Directors to Take All Necessary Steps and to Negotiate, Finalize and Enter Into Transactions, Arrangements and Agreements, and to Execute All Such Documents for the Purposes of Giving Effect to the Joint Ventures		For	Management

ALLGREEN PROPERTIES LTD

Ticker: AG Security ID: Y00398100
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 483,500.0 for the Year Ended Dec. 31, 2007 (2006: SGD 354,000.0)	For	For	Management
4	Reelect Goh Soo Siah as Director	For	For	Management
5	Reelect Wan Fook Kong as Director	For	For	Management
6	Reelect Teo Joo Kim as Director	For	For	Management
7	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Jimmy Seet Keong Huat as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Allgreen Share Option Scheme	For	Against	Management

ALLREAL HOLDING AG

Ticker: ALLN Security ID: H0151D100
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Jakob Baer as Director	For	For	Management
4.1.2	Reelect Albert Leiser as Director	For	For	Management
4.2	Ratify KPMG AG as Auditors	For	For	Management
5	Approve Creation of CHF 200 Million Pool of Capital with Preemptive Rights	For	Against	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: AREIT Security ID: Y0205X103
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares without Preemptive Rights	For	For	Management

ASPEN GROUP LTD

Ticker: APZ Security ID: Q05677101
 Meeting Date: NOV 23, 2007 Meeting Type: Annual
 Record Date: NOV 21, 2007

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

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	Ended June 30, 2007			
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Terry Budge as Director	For	For	Management
4	Elect Matthew McCann as Director	For	For	Management
5	Approval for Gavin Hawkins to Acquire Stapled Securities Pursuant to an Executive Director Long Term Incentive Package	For	For	Management
6	Approval for Angelo Del Borello to Acquire Staple Securities Pursuant to an Executive Director Long Term Incentive Package	For	For	Management

ASTROC MEDITERRANEO S.A.

Ticker: Security ID: E09202107
Meeting Date: FEB 7, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Several Companies by Astroc Mediterraneo; Adopt Consolidated Tax Regime; Increase in Capital via Issuance of 180.6 Million New Shares of EUR 0.20 Par Value; Amend Article 5 Accordingly	For	Against	Management
2	Amend Article 1 Re: Company's Name	For	For	Management
3	Authorize EUR 33.7 Million Capital Increase via Issuance of 168.4 Million of New Shares with Preemptive Rights of EUR 0.20 Par Value and EUR 4.8 Share Issuance Premium in Accordance with Article 153.1A of Spanish Company Law	For	For	Management
4	Nominate Board Members (Bundled)	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3.1	Elect Lui Chong Chee as Director	For	For	Management
3.2	Elect Ian Farley Hutchinson as Director	For	For	Management
3.3	Elect Stephen Eric Newton as Director	For	For	Management
3.4	Elect Olivier Lim as Director	For	Against	Management
4	Approve Grant of 1.13 Million Performance Rights to Robert Johnston Under the	For	For	Management

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Performance Rights Plan

BABCOCK & BROWN JAPAN PROPERTY TRUST

Ticker: BJT Security ID: Q1243B102
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Refresh Capacity to Issue Units and Ratify Past Issuance of 30 Million Units Under Placement at A\$1.73 Each to Institutional Investors Made on Sept 3, 2007	For	For	Management

BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: OCT 17, 2007 Meeting Type: Special
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Merger by Absorption of Sviluppo Immobiliari SpA, Beni Stabili Immobiliare Garibaldi SpA, and Torino Zerocinque Investment SpA	For	For	Management
2	Amend Art. 3 of the Bylaws (Corporate Purpose)	For	For	Management
3	Other Business (Non-Voting)	For	Against	Management

BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Integration to the Mandate of External Auditors PricewaterhouseCoopers	For	For	Management
3	Elect External Auditors and Authorize Board to Fix Their Remuneration for the Term 2008-2016	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Incentive Plan for the CEO and Employees of the Company and its Subsidiaries	For	For	Management
1	Amend Articles 14, 16, 17, and 20 of the	For	For	Management

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	Company Bylaws			
2	Approve Creation of EUR 2.135 Million Pool of Capital Through the Issuance of up to 21.35 Million Ordinary Shares without Preemptive Rights Reserved to Incentive Plans for the CEO and Employees	For	For	Management
3	Adopt New Articles of Association	For	For	Management

BRIXTON PLC

Ticker: BXTN Security ID: G15932109
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
4	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
5	Re-elect Steven Owen as Director	For	For	Management
6	Elect Peter Dawson as Director	For	For	Management
7	Elect Steven Lee as Director	For	For	Management
8	Elect Mark Moran as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,232,591	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,383,370	For	For	Management
11	Authorise 27,066,963 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CAMBRIDGE INDUSTRIAL TRUST

Ticker: CREIT Security ID: Y1082Q104
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the IPT Property from C&P Asia Pte Ltd. at a Purchase Consideration of SGD 32.5 Million	For	For	Management
2	Approve Issuance of New Units to Raise Up to Approximately SGD 193.9 Million in Gross Proceeds to Investors Under the Equity Fund Raising	For	For	Management
3	Approve Placement of New Units to	For	For	Management

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4	Directors Under the Equity Fund Raising Approve Issuance of Shares without Preemptive Rights	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: CCT Security ID: Y1091F107
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilkie Edge from CapitaLand Selegie Pte. Ltd. for a Purchase Consideration of SGD 182.7 Million or SGD 262.0 Million	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: CCT Security ID: Y1091F107
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1 George Street From George Street Pte. at a Consideration of SGD 1.17 Billion	For	For	Management
2	Approve Issuance of Shares without Preemptive Rights	For	For	Management

CAPITAL & REGIONAL PLC

Ticker: CAL Security ID: G18676109
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
3	Re-elect Xavier Pullen as Director	For	For	Management
4	Re-elect Kenneth Ford as Director	For	For	Management
5	Re-elect Alan Coppin as Director	For	For	Management
6	Elect Hugh Scott-Barrett as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,372,464	For	For	Management
10	Subject to the Passing of Resolution 9,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 355,870			
11	Authorise 10,604,916 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.1 Million)	For	For	Management
4a	Reelect Hu Tsu Tau as Director	For	For	Management
4b	Reelect Hsuan Owyang as Director	For	For	Management
4c	Reelect Lim Chin Beng as Director	For	For	Management
4d	Reelect Richard Edward Hale as Director	For	For	Management
5a	Reelect Jackson Peter Tai as Director	For	For	Management
5b	Reelect Victor Fung Kwok King as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the CapitaLand Share Option Plan, CapitaLand Performance Share Plan and/or CapitaLand Restricted Stock Plan	For	Against	Management

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

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CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Report from Nomination Committee	None	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million	For	Did Not Vote	Management
13	Reelect Jan Kvarnstrom (Chairman), Per Berggren, Marianne Alexandersson, Ulla-Britt Fraejdin Hellqvist, Christer Jacobsen, Goran Linden, and Mats Waeppling as Directors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)

Ticker: CNP Security ID: Q2226X103
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2007	None	For	Management
2a	Elect Brian Healey as Director	For	For	Management

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2b	Elect Graham Goldie as Director	For	For	Management
2c	Elect Jim Hall as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended June 30, 2007	For	For	Management
1	Approve Increase in Remuneration of Non-Executive Directors from A\$1.25 Million to A\$2.25 Million Per Annum	For	For	Management

CENTRO RETAIL LIMITED

Ticker: CER Security ID: Q2227Q107
 Meeting Date: OCT 12, 2007 Meeting Type: Special
 Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Centro MCS Manager on Behalf of the Centro Retail Trust of All CSF Units to be Acquired by CPT Manager Ltd	For	For	Management

CENTRO RETAIL LIMITED

Ticker: CER Security ID: Q2227Q107
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	For	Management
2a	Elect Brian Healey as Director	For	For	Management
2b	Elect Graham Goldie as Director	For	For	Management
2c	Elect Jim Hall as Director	For	For	Management
3	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management

CENTRO SHOPPING AMERICA TRUST

Ticker: GSA Security ID: Q2228C107
 Meeting Date: OCT 12, 2007 Meeting Type: Special
 Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Merger with Centro Retail Trust	For	For	Management
2	Approve Acquisition of All Securities of the Company by Centro MCS Manager Ltd	For	For	Management
3	Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under the Corporations Act	For	For	Management
4	Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under ASX Listing Rules	For	For	Management

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CHARTER HALL GROUP

Ticker: CHC Security ID: Q2308A138
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Andre Biet as Director	For	For	Management
2	Elect Cedric Fuchs as Director	For	For	Management
3	Elect Colin McGowan as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$525,000 to A\$551,250 Per Annum	For	For	Management
5	Approve Issuance of 2.72 Million Trust Units at A\$2.76 Each to David Southon Under the Executive Loan Security Plan (ELSP)	For	For	Management
6	Approve Issuance of 2.72 Million Trust Units at A\$2.76 Each to David Harrison Under the ELSP	For	For	Management
7	Approve Issuance of 362,319 Trust Units at A\$2.76 Each to Cedric Fuchs Under the ELSP	For	For	Management
8	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
9	Ratify Past Issuance of 44.4 Million Stapled Securities at A\$3.0 Each to Professional or Sophisticated Clients and Wholesale Clients	For	For	Management
10	Ratify Past Issuance of 5.59 Million Stapled Securities at A\$2.68 Each to Portico Pty Ltd and Skunsh Pty Ltd Made on July 20, 2007	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITY DEVELOPMENTS LTD.

Ticker: CIT Security ID: V23130111
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.075 Per Share and Special Final Dividend of SGD 0.125 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2007 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2008 to June 30, 2009	For	For	Management
3b	Approve Additional Directors' Fees of SGD 50,000 for the Year Ended Dec. 31, 2007	For	For	Management
4a	Reelect Chow Chiok Hock as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Chee Keng Soon as Director	For	For	Management
5b	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYCON OYJ

Ticker: Security ID: X1422T116
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management

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6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	Against	Management

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: JAN 21, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Notification on Share Capital Reduction	None	None	Management
1.2	Receive Notification of Reduction of Reserves Following Capital Reduction Discussed Above	None	None	Management
1.3	Approve Reduction of Share Capital Through Cancellation of 58,320 Treasury Shares	For	For	Management
2.A	Receive Special Board Report on Merger by Absorption of Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V; Related Announcements	None	None	Management
2.B.1	Approve Merger Agreement with Douce Quietude BVBA, La Rasante Tennis Club NV, and Media Corner Eur. V	For	For	Management
2.B.2	Approve Various Merger Conditions	For	For	Management
2.B.3	Determine Issue Conditions of New Shares Created for the Purpose of Proposed Mergers	For	For	Management
2.B.4	Approve Merger by Absorption of Douce Quietude BVBA, Fix Exchange Ratio, and Approve Capital Increase of EUR 109,116.70	For	For	Management
2.B.5	Approve Merger by Absorption of La Rasante Tennis Club NV, Fix Exchange Ratio, and Approve Capital Increase of EUR 5,231,917.88	For	For	Management
2.B.6	Approve Merger by Absorption of Media Corner Eur. V, Fix Exchange Ratio, and Approve Capital Increase of EUR 7,296,395.12	For	For	Management
2.C	Confirm Realization of Proposed Mergers	For	For	Management
2.D	Amend Articles Re: Adjust Share Capital to Incorporate Changes Following Proposed Mergers	For	For	Management
2.E	Receive Overview of Assets to be Transferred	None	None	Management
3.A	Receive Special Board Report on Merger by Absorption of Holding Van Den Brande NV, Rustimmo NV, Deltimmo NV, De Wyngaert NV,	None	None	Management

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	Rusthuis Smeedeshof NV, Senimmo NV, Speciale Woonbouw Voor Bejaarden NV, VMB NV, and Van Den Brande NV; Related Announcements			
3.B.1	Approve Merger Agreements With Above Mentioned Entities	For	For	Management
3.B.2	Approve Various Merger Conditions	For	For	Management
3B3.1	Approve Merger by Absorption of Holding Van Den Brande NV	For	For	Management
3B3.2	Approve Merger by Absorption of Rustimmo NV	For	For	Management
3B3.3	Approve Merger by Absorption of Deltimmo NV	For	For	Management
3B3.4	Approve Merger by Absorption of De Wyngaert NV	For	For	Management
3B3.5	Approve Merger by Absorption of Rusthuis Smeedeshof NV	For	For	Management
3B3.6	Approve Merger by Absorption of Senimmo NV	For	For	Management
3B3.7	Approve Merger by Absorption of Speciale Woonbouw Voor Bejaarden NV	For	For	Management
3B3.8	Approve Merger by Absorption of VMB NV	For	For	Management
3B3.9	Approve Merger by Absorption of Van Den Brende NV	For	For	Management
3.C	Confirm Realization of Proposed Mergers	For	For	Management
3.D	Receive Overview of Assets to be Transferred	None	None	Management
4.1	Receive Special Board Report Re Authorized Capital	None	None	Management
4.2	Approve Authorization to Increase Share Capital up to EUR 640 Million	For	For	Management
4.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
5.1	Amend Articles to Incorporate Law of July 20, 2004 Re Collective Management of Investment Portfolio	For	For	Management
5.2	Amend Article 21 Re: Change Wording	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

COFINIMMO

Ticker: Security ID: B25654136
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Receive Consolidated Financial Statements	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' and Auditors' Reports of La Rasante Tennis Club (Non-Voting)	None	None	Management
8	Accept Financial Statements of La Rasante	For	For	Management

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	Tennis Club			
9	Approve Discharge of Directors of La Rasante Tennis Club	For	For	Management
10	Approve Discharge of Auditors of La Rasante Tennis Club	For	For	Management
11	Elect Robert Franssen, Andre Dickx, Serge Fautre, Jean-Edouard Carbonelle, and Jean Franken as Directors (Bundled)	For	Against	Management
12	Ratify Auditors and Approve Their Remuneration	For	For	Management
13	Transact Other Business	None	None	Management

DAEJAN HOLDINGS

Ticker: DJAN Security ID: G26152101
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 45 Pence Per Share	For	For	Management
4	Re-elect David Davis as Director	For	For	Management
5	Re-elect Solomon Freshwater as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

DB RREEF TRUST

Ticker: DRT Security ID: Q31265103
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15 Pence Per Ordinary Share	For	For	Management

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4	Re-elect John Ivey as Director	For	For	Management
5	Re-elect Simon Silver as Director	For	For	Management
6	Re-elect Chris Odom as Director	For	For	Management
7	Re-elect Robert Farnes as Director	For	For	Management
8	Re-elect Simon Neathercoat as Director	For	For	Management
9	Elect David Silverman as Director	For	For	Management
10	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,678,386.55	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 251,758	For	For	Management
13	Authorise 10,070,319 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Amend Derwent London plc Performance Share Plan	For	For	Management
16	Approve Derwent London Employee Share Option Plan	For	For	Management

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Reelect Manfred Zass to the Supervisory Board	For	For	Management
5.2	Reelect Joern Kreke to the Supervisory Board	For	For	Management
5.3	Reelect Alexander Otto to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2008	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2008	For	For	Management
6	Reelect Hellmar Hedder to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Interim Dividends	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: Security ID: N31065142
 Meeting Date: NOV 6, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.167 per Share	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8	Ratify Ernst and Young as Auditors	For	For	Management
9	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve Record Date (April 8, 2008) for Payment of Dividends	For	Did Not Vote	Management
9	Approve SEK 260.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves for SEK 270.9 Million Bonus Issuance	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report of Work of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Erik Paulsson (Chairman), Goete Dahlin, Christian Hermelin, Sven-Ake Johansson, Maertha Josefsson, Helen Olausson, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not Vote	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Charge (Odd Lot	For	Did Not Vote	Management

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	Offer)			
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

----- FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
Meeting Date: NOV 30, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ben Macdonald as Director	For	For	Management
2	Elect Len McKinnon as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Ratify Past Issuance of 33 Million Stapled Securities at A\$7.05 Each to Institutional Investors	For	For	Management
5	Approve FKP Property Group Employee Security Plan	For	For	Management
6	Approve FKP Property Group Employee Option Plan	For	For	Management
7	Approve Grant of 5 Million Options at an Exercise Price of A\$7.05 Each to Peter Brown, Managing Director and Chief Executive Officer, Pursuant to the FKP Property Group Employee Option Plan	For	For	Management

----- FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
Meeting Date: MAR 25, 2008 Meeting Type: Special
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Elect Alternate Executive Director	For	For	Management

----- FUKUOKA REIT CORP

Ticker: 8968 Security ID: J17128109
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Executive Director	For	For	Management

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3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management
5.1	Elect Alternate Supervisory Director	For	For	Management
5.2	Elect Alternate Supervisory Director	For	For	Management
6	Appoint External Audit Firm	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 9 and 23 of Association Re: Shareholding Disclosure Thresholds, and Dividends	For	For	Management
2	Authorize Directed Share Repurchase Offer in Order to Reduce Stated Capital	For	Against	Management
3	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Against	Management
4	Approve Merger by Absorption of Societe Des Immeubles De France	For	For	Management
5	Approve Accounting Treatment of Merger	For	For	Management
6	Acknowledge Completion of the Acquisition Above, Approve Dissolution of Societe Des Immeubles De France without Liquidation	For	For	Management
7	Amend Article 6 to Reflect Changes in Capital	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 5.01 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Ratify Transaction with Bami Newco	For	For	Management
7	Ratify Appointment of Antonio Truan as Director	For	Against	Management
8	Reelect Joaquin Rivero Valcarce as Director	For	Against	Management
9	Reelect Antonio Truan as Director	For	Against	Management
10	Reelect Patrick Arrosteuguy as Director	For	Against	Management
11	Reelect Santiago Fernandez Valbuena as	For	Against	Management

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	Director			
12	Reelect Jose Gracia Barba as Director	For	Against	Management
13	Reelect Philippe Geslin as Director	For	Against	Management
14	Reelect Serafin Gonzalez Morcillo as Director	For	Against	Management
15	Reelect Predica as Director	For	Against	Management
16	Acknowledge End of Terms of Bertrand de Feydeau, Michel Villatte, Joaquin Mesequer Torres, and Francoise Monod as Directors	For	For	Management
17	Elect Jose Luis Alonso Iglesias as Director	For	Against	Management
18	Elect Aldo Cardoso as Director	For	Against	Management
19	Elect Jean-Jacques Duchamp as Director	For	Against	Management
20	Elect Vicente Fons Carrion as Director	For	Against	Management
21	Elect Pierre-Marie Meynadier as Director	For	Against	Management
22	Elect Emilio Zurutuza Reigosa as Director	For	Against	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million for Fiscal Year 2007	For	For	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million for Fiscal Year 2008	For	For	Management
25	Acknowledge End of Mandates of Mazars and Guerard Turquin as Auditor and of P.C.A Pierre Caney et Associates as Deputy Auditor	For	For	Management
26	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GLOBAL ONE REAL ESTATE INVESTMENT CORP.

Ticker: 8958 Security ID: J1727U103
 Meeting Date: FEB 29, 2008 Meeting Type: Special
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2.1	Elect Executive Director	For	For	Management
2.2	Elect Executive Director	For	For	Management
2.3	Elect Supervisory Director	For	For	Management
2.4	Elect Supervisory Director	For	For	Management
2.5	Elect Supervisory Director	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 22, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Diane Grady as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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3	Approve Issuance of Securities to Underwriters of the Distribution Reinvestment Plan	For	For	Management
4	Approve Issuance of 2 Million Securities at an Issue Price of A\$7.23 Each to Gregory Goodman, Group Chief Executive Officer, Under the Employee Securities Acquisition Plan	For	For	Management
5	Approve Grant of 2.7 Million Options Exercisable at A\$6.36 Each to Gregory Goodman, Group Chief Executive Officer	For	For	Management

GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

Ticker: GMT Security ID: Q5704Y105
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Package and Subsequent Transactions	For	For	Management
2	Approve Issuance of New Units to Institutions Selected by the Manager and the Issuance of New Units to Goodman Group Under the Sub-Underwrite and the Entitlement Offer	For	For	Management
3	Amend Trust Deed Re: Management Fees Payable to the Manager and Issue of Units to Manager	For	For	Management

GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth Moss as Director	For	For	Management
2	Elect Elizabeth Nosworthy as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve GPT Group Deferred Stapled Security Plan	For	For	Management
5	Approve GPT Group Non-Executive Director Stapled Security Plan	For	For	Management

GRAINGER PLC

Ticker: GRI Security ID: G40432117
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.12 Pence Per Ordinary Share	For	For	Management
4	Re-elect Stephen Dickinson as Director	For	Against	Management
5	Re-elect Andrew Cunningham as Director	For	For	Management
6	Re-elect Bill John as Director	For	For	Management
7	Elect Henry Pitman as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 320,102	For	For	Management
12	Authorise 12,804,110 Ordinary Shares for Market Purchase	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: GUOL Security ID: Y29599100
 Meeting Date: OCT 19, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 331,000 for the Financial Year Ended June 30, 2007	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Leng Chan as Director	For	For	Management
5	Reelect Goh Yong Hong as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

GZI REAL ESTATE INVESTMENT TRUST

Ticker: 405 Security ID: Y2971R104
 Meeting Date: FEB 26, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Expansion of Geographical Scope of GZI REIT's Investment	For	For	Management
2	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to Connected Persons	For	For	Management

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3	Amend Trust Deed Re: Issue Price of New Units	For	For	Management
4	Amend Trust Deed Re: Appointment of Proxies	For	For	Management
5	Amend Trust Deed Re: Notice Period of Meeting and Service of Notices to Unitholders	For	For	Management
6	Amend Trust Deed Re: General Mandate to Issue Units Otherwise Than on a Pro Rata Basis to Existing Unitholders	For	For	Management
7	Amend Trust Deed Re: Payment of Manager's Remuneration in the Form of Units	For	For	Management
8	Amend Trust Deed Re: Additional Fees in Exceptional Circumstances	For	For	Management
9	Amend Trust Deed Re: Use of More than Two Layers of Special Purpose Vehicles	For	For	Management
10	Amend Trust Deed Re: Calculation of Distribution Entitlement Per Unit	For	For	Management
11	Amend Trust Deed Re: Types of Expenses Paid Out of the Assets of GZI REIT	For	For	Management
12	Amend Trust Deed Re: Calculation of Leverage Ratio	For	For	Management
13	Amend Trust Deed to be in Line with Market Practice	For	For	Management
14	Amend Trust Deed Re: Definition of Terms	For	For	Management
1	Approve Acquisition of the Entire Issued Share Capital of Metrogold Development Ltd. and Related Shareholder's Loan from Guangzhou Investment (China Property) Co., Ltd.	For	For	Management
2	Approve Continuing Connected Transactions with a Related Party and Relevant Annual Caps	For	For	Management

GZI REAL ESTATE INVESTMENT TRUST

Ticker: 405 Security ID: Y2971R104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Auditors' Report	For	For	Management
2	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date:

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

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3	Approve Final Dividend of 15.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Clare as Director	For	For	Management
5	Re-elect John Richards as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,464,903	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,632,380	For	For	Management
10	Authorise 43,081,918 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Hammerson plc Savings-Related Share Option Scheme	For	For	Management

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

Ticker: 10 Security ID: Y30148111
Meeting Date: NOV 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect H.K. Cheng as Director	For	For	Management
3b	Reelect Simon S.O. Ip as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
Meeting Date: NOV 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronnie C. Chan as Director	For	For	Management

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3b	Reelect William P.Y. Ko as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and at a Fee to be Agreed with the Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HENDERSON INVESTMENT LTD.

Ticker: 97 Security ID: Y31401105
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Shau Kee as Director	For	For	Management
3b	Reelect Patrick Kwok Ping Ho as Director	For	For	Management
3c	Reelect Sit Pak Wing as Director	For	For	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON INVESTMENT LTD.

Ticker: 97 Security ID: Y31401105
 Meeting Date: DEC 7, 2007 Meeting Type: Special
 Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Interests in The Hong Kong and China Gas Co. Ltd. to Henderson Land Development Co. Ltd. and the Proposed Distributions	For	Against	Management
2	Approve Reduction of Share Premium Account by HK\$4.2 Billion and Crediting of the Same Amount to the Company's Distributable Reserves	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2007 Meeting Type: Annual
 Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	For	Management
3c	Reelect Po-shing Woo as Director	For	For	Management
3d	Reelect Lee Tat Man as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HUFVUDSTADEN AB

Ticker: Security ID: W30061126
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members of Board; Determine Number of Auditors; Determine Term of Auditor	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoeborg, and Ivo Stopner as Directors; Receive Report of Board Chairman Concerning Director's Other Board Memberships	For	Did Not Vote	Management
15	Ratify George Pettersson (KPMG) as Auditor and Joakim Thilstedt (KPMG) as Deputy Auditor	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

 HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 14, 2008 Meeting Type: Annual

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Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (with Scrip Alternative)	For	For	Management
3a	Reelect Peter Ting Chang Lee as Director	For	For	Management
3b	Reelect David Akers-Jones as Director	For	For	Management
3c	Reelect Tom Behrens-Sorensen as Director	For	For	Management
3d	Reelect Chien Lee as Director	For	For	Management
3e	Reelect Ricky Tin For Tsang as Director	For	For	Management
3f	Reelect Wendy Wen Yee Yung as Director	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ICADE

Ticker: Security ID: F4609H103
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment Serge Grzybowski as Director	For	For	Management
2	Approve Merger by Absorption by ICADE EMGP	For	For	Management
3	Approve Dissolution of Icade without Liquidation, Subject to the Approval of the Merger by Absorption	For	For	Management
4	Delegation of Powers to CEO and Chairman of Icade to Complete Merger and Formalities	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1 (Company Name) and 4 (Corporate Purpose) of Company Bylaws to Comply with Italian Decree n. 174/2007 on Listed Companies Investing on Real Estate	For	For	Management
2	Amend Articles 4 (Company Purpose) and 16.7 (Board of Directors) of the Company Bylaws	For	For	Management

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IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: JAN 7, 2008 Meeting Type: Special
 Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Other Business	For	Against	Management

ING REAL ESTATE COMMUNITY LIVING GROUP (FRM ING REAL ESTATE COMM LIVING FUND)

Ticker: ILF Security ID: Q49250139
 Meeting Date: NOV 12, 2007 Meeting Type: Annual
 Record Date: NOV 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution of ING Real Estate Community Living Fund Re: Capital Reallocation	For	For	Management

INTERSHOP HOLDING AG

Ticker: IS Security ID: H42507238
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
1.2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
1.3	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
1.4	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For	Management

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2	Approve Discharge of Board and Senior Management	For	For	Management
3	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

IVG IMMOBILIEN AG (FRMLY IVG HOLDING AG)

Ticker: IVG Security ID: D36953103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Amend Articles Re: Term of Supervisory Board Members	For	Against	Management
6	Elect Frank Beelitz to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

JOINT CORPORATION

Ticker: 8874 Security ID: J28384105
Meeting Date: JUN 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KENEDIX INC. (FORMERLY KENNEDY-WILSON JAPAN)

Ticker: 4321 Security ID: J3243N100
 Meeting Date: MAR 25, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 2350	For	For	Management
2	Amend Articles To: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management

KEPPEL LAND LTD.

Ticker: KPLD Security ID: V87778102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend and Special Dividend	For	For	Management
3	Reelect Lim Chee Onn as Director	For	Against	Management
4	Reelect Lim Ho Kee as Director	For	Against	Management
5	Reelect Tsui Kai Chong as Director	For	Against	Management
6	Reelect Tan Yam Pin as Director	For	Against	Management
7	Reelect Heng Chiang Meng as Director	For	Against	Management
8	Approve Directors' Fees of SGD 679,000 for the Year Ended Dec. 31, 2007 (2006: SGD 637,000)	For	For	Management
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)

Ticker: KPLD Security ID: V87778102
 Meeting Date: OCT 11, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Boulevard Development	For	For	Management

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Pte. Ltd. of Its One-Third Interest in
One Raffles Quay and the Acquisition
Pursuant to the Placement of New Units by
K-REIT Asia Under a Proposed Equity Fund
Raising Exercise

KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Reelect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
8	Reelect Francois Demon as Supervisory Board Member	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles of Association Re: Record Date	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KLOVERN (FORMERLY ADCORE AB)

Ticker: KLOV Security ID: W2642U124
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management

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6	Approve Agenda of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 1.5 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Approve Record Date (April 11) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 875,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Stefan Dahlbo (Chairman), Gustaf Hermelin, Lars Holmgren, Anna-Greta Lundh, Lars Rosvall, and Fredrik Svensson as Directors; Elect Helene Olausson as New Director	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Approve Principles for Appointment of Members of Nominating Committee	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Offer to Shareholders to Buy and Sell Shares without Commission	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Lai Ka Fai as Director	For	For	Management
3a2	Reelect Tam Hee Chung as Director	For	For	Management
3a3	Reelect Yeung Kwok Kwong as Director	For	For	Management
3a4	Reelect David John Shaw as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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6	Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
Meeting Date: NOV 19, 2007 Meeting Type: Special
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Share Redemption Program	For	For	Management
8	Approve SEK 2,064 Million Reduction in Statutory Reserve	For	For	Management
9	Close Meeting	None	None	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bengt Kjell as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 220,000 for Ordinary Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management

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13	Reelect Jens Engwall, Thomas Erseus, Bengt Kjell (Chair), Jan Nygren, Jonas Nyren, Per-Anders Ovin, and Anna Jiffer as Directors; Elect Magnus Meyer as New Director	For	For	Management
14	Elect Olle Floren, KG Lindvall, and Gunnar Balsvik as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Stock Option Plan for Key Employees	For	For	Management
16b	Authorize Repurchase of Up to 400,000 Treasury Shares for Stock Option Plan	For	For	Management
16c	Approve Reissuance of 400,000 Treasury Shares for Stock Option Plan	For	For	Management
17	Close Meeting	None	None	Management

LEND LEASE CORPORATION LTD.

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 15, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David Crawford as Director	For	For	Management
2b	Elect Gordon Edington as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

LENNART WALLENSTAM BYGGNADS AB

Ticker: Security ID: W9898E134
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Gunnar Larsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Chairman's and President's Reports	None	Did Not Vote	Management
8	Receive Financial Statements and	None	Did Not	Management

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	Statutory Reports (Non-Voting)		Vote	
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Report from Nominating Committee	None	Did Not Vote	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 600,000 for Chairman, SEK 225,000 for Vice Chairman, and SEK 125,000 for Boardmembers; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Villard Saasom (Chair), Anders Berntsson, Marie-Anne Nivert, Eriik Aasbrink, Jan-Olle Folkesson, and Ulf Noren as Directors; Elect Ulrica Messing as New Director.	For	Did Not Vote	Management
16	Elect Christer Villard, Hans Wallenstam, and Dick Brenner as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Amend Articles Re: Change Company Name; Amend Corporate Purpose	For	Did Not Vote	Management
19	Approve SEK 6 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote	Management
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
21	Approve Swap Agreement	For	Did Not Vote	Management
22	Authorize CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Did Not Vote	Management
23	Close Meeting	None	Did Not Vote	Management

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

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3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

LIBERTY INTERNATIONAL PLC

Ticker: LII Security ID: G8995Y108
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir Robert Finch as Director	For	For	Management
4	Re-elect Kay Chaldecott as Director	For	For	Management
5	Re-elect Ian Henderson as Director	For	For	Management
6	Re-elect Rob Rowley as Director	For	For	Management
7	Re-elect Robin Buchanan as Director	For	For	Management
8	Re-elect Graeme Gordon as Director	For	For	Management
9	Re-elect Michael Rapp as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,259,084	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,069,316.50	For	For	Management
14	Authorise 36,207,267 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Liberty International plc Executive Share Option Scheme 1999	For	For	Management
16	Amend Liberty International plc Incentive Share Option Scheme 1999	For	For	Management
17	Amend Articles of Association Re: Directors' Indemnities and Loans to Fund Expenditure	For	For	Management
18	Amend Articles of Association, With Effect from 00.01am on 1 October 2008, Re: Directors' Conflicts of Interest	For	For	Management

MACQUARIE DDR TRUST

Ticker: MDT Security ID: Q5701W102
 Meeting Date: DEC 11, 2007 Meeting Type: Annual
 Record Date: DEC 9, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Performance Units to Manager in Lieu of Cash Payment	For	For	Management

MACQUARIE LEISURE TRUST

Ticker: MLE Security ID: Q5701X134
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Balnaves as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

MACQUARIE MEAG PRIME REIT (FRMLY PRIME REAL ESTATE INVESTMEN

Ticker: MMP Security ID: Y5365U104
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date:

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

MEIWA ESTATE CO., LTD.

Ticker: 8869 Security ID: J42229104
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

MERCIALYS

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Ticker: MERY Security ID: F61573105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution In Kind From Vindemia	For	For	Management
2	Issue 259,074 Shares in Connection with Acquisition Above	For	For	Management
3	Acknowledge Completion of the Acquisition Above	For	For	Management
4	Approve Contribution In Kind From Fim Colimo	For	For	Management
5	Issue 1,357,962 Shares in Connection with Acquisition Above	For	For	Management
6	Acknowledge Completion of the Acquisition Above	For	For	Management
7	Approve Contribution In Kind From Omega	For	For	Management
8	Issue 130,740 Shares in Connection with Acquisition Above	For	For	Management
9	Acknowledge Completion of the Acquisition Above	For	For	Management
10	Approve Contribution In Kind From Timur	For	For	Management
11	Issue 483,265 Shares in Connection with Acquisition Above	For	For	Management
12	Acknowledge Completion of the Acquisition Above	For	For	Management
13	Amend Article 6 to Reflect Changes in Capital	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MERCIALYS

Ticker: MERY Security ID: F61573105
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bernard Bouloc as Director	For	For	Management
6	Reelect Jacques Dumas as Director	For	For	Management
7	Reelect Jacques Ehrmann as Director	For	For	Management
8	Reelect Pierre Feraud as Director	For	For	Management
9	Reelect Gerard Koenigkheit as Director	For	For	Management
10	Reelect Philippe Moati as Director	For	For	Management
11	Reelect Eric Sasson as Director	For	For	Management
12	Reelect Catherine Soubie as Director	For	For	Management
13	Reelect Pierre Vaquier as Director	For	For	Management
14	Reelect Casino Guichard-Perrachon as Director	For	For	Management

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15	Reelect L'Immobiliere Groupe Casino as Director	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Approve Stock Option Plans Grants (Repurchased Shares)	For	Against	Management
18	Approve Stock Option Plans Grants (Newly Issued Shares)	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: MVC Security ID: E7409N148
Meeting Date: DEC 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fiscal Consolidation of the Tax Regime Starting Jan. 1, 2008	For	Did Not Vote	Management
2	Elect Jesus Garcia de Ponga, Carlos Conde Duque, and Pablo Jose Ugarte Martinez as Directors	For	Did Not Vote	Shareholder
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management

METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: MVC Security ID: E7409N148
Meeting Date: MAR 14, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Issuance of Convertible Debt Instruments	For	For	Management
6	Approve Merger by Absorption of Several Subsidiaries	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

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METROVACESA. S.A, (FRM. INMOB.METROP. VASCO CENTRAL)

Ticker: MVC Security ID: E7409N148
 Meeting Date: JUN 28, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Sacresa Terrenos 2, S.L.; Approve Merger Balance Sheet as of Dec. 31, 2007	For	For	Management
2	Approve EUR 10.3 Million Capital Increase Via Issuance of 6.8 Million Shares of Nominal Value of EUR 1.5 Per Share in Connection with the Merger Agreement; List Shares on the Madrid, Barcelona, Bilbao and Valencia Stock Markets	For	For	Management
3.1	Reelect Roman Sanahuja Pons, Roman Sanahuja Escofet, Javier Sanahuja Escofet, and Jose Maria Bueno Lidon as Board Members	For	Against	Management
3.2	Elect Arcadi Calzada i Salavedra as Board Member	For	Against	Management
5	Approve Stock Option Plan for Executive Officers, Directors and Employees	For	For	Management
6	Amend Article 24 of Company Bylaws Re: Remove Age Limit for Directors	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	None	Management

MID REIT INC

Ticker: 3227 Security ID: J4304Y100
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	Against	Management
4.2	Elect Supervisory Director	For	For	Management

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 16, 2007 Meeting Type: Annual/Special
 Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect James A C MacKenzie as Director	For	For	Management
2b	Elect Richard W Turner as Director	For	For	Management

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3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Amend Constitution Re: Options for Stapled Securities	For	For	Management
5	Approve Long Term Performance Plan	For	For	Management
6a	Approve Participation by Gregory Paramor to the Long Term Performance Plan	For	For	Management
6b	Approve Participation by Nicholas Collishaw to the Long Term Performance Plan	For	For	Management
6c	Approve Participation by Adrian Fini to the Long Term Performance Plan	For	For	Management

mitsubishi estate co. ltd.

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

new city residence investment corp

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Ticker: 8965 Security ID: J4903S108
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Match New Legal Terminology, Raise Compensation of Supervisory Directors and External Auditor, Allow Issuance of Short-Term Bonds	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Appoint External Audit Firm	For	For	Management

----- NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Share Option Scheme of New World Department Store China Ltd.	For	For	Management

----- NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
Meeting Date: FEB 21, 2008 Meeting Type: Special
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Amend Articles	For	For	Management
2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management

NORDICOM A/S (FRMRLY. EJENDOMSAKTIESELSKABET)

Ticker: Security ID: K3167H103
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J5940Z104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 700	For	For	Management

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2	Amend Articles To: Authorize Public Announcements in Electronic Format - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	Against	Management
4.2	Elect Supervisory Director	For	Against	Management
4.3	Elect Supervisory Director	For	Against	Management

PIRELLI & C. REAL ESTATE S.P.A.

Ticker: PRS Security ID: T7630K107
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	For	Management
3	Elect External Auditors for the Nine-Year Term 2008-2016	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the Meeting Held on April 20, 2007	For	For	Management
5	Approve Share Based Incentive Plans for Directors and Employees of the Company	For	Against	Management
1	Amend Articles 7, 12, 18, and 22 of the	For	Against	Management

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Company Bylaws

PREMIER INVESTMENT CORP.

Ticker: 8956 Security ID: J7446X104
 Meeting Date: APR 18, 2008 Meeting Type: Special
 Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Elect Alternate Supervisory Director	For	For	Management
6	Appoint External Audit Firm	For	For	Management

PROSPERITY REAL ESTATE INVESTMENT TRUST

Ticker: 808 Security ID: Y7084Q109
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Expansion of the Asset Class Scope to Include Office, Commercial and Retail Properties	For	For	Management
2	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to Connected Persons	For	For	Management
3	Amend Trust Deed Re: Issue Price of New Units	For	For	Management
4	Amend Trust Deed Re: Ownership of Special Purpose Vehicle	For	For	Management

RE-PLUS RESIDENTIAL INVESTMENT INC.

Ticker: 8986 Security ID: J6447U101
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management

RENTA CORPORACION REAL ESTATE SA

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Ticker: Security ID: E84737100
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2007	For	For	Management
2	Accept Individual and Consolidated Management Reports for the Period Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income for the Period Ended Dec. 31, 2007	For	For	Management
4	Approve Stock Incentive Plan to Directors, Executives and Employees of 2008 and the Allocation of Shares Based on the Plan According to Article 130 and the Additional Disposal 4 of the Revised Company Law	For	Against	Management
5	Reelect Ramchand Wadhmal Bhavnani as Non-executive Non-independent Director	For	Against	Management
6	Approve Maximum Remuneration of Directors According to Article 46 of the By-laws	For	For	Management
7	Reelect Auditors of the Company's Individual and Consolidated Accounts	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of March 29, 2007	For	For	Management
9	Authorize Capital Increase According to Article 153.1 b of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights; Amend Article 5 of the Company Bylaws and Void Authorization Granted Last AGM of March 29, 2007	For	For	Management
10	Authorize the Board to Issue Debentures, Bonds, Warrants and Other Fixed Rate Securities, Exchangeable and/or Convertible with the Possibility of Excluding Preemptive Rights	For	Against	Management
11	Authorize Board to Apply for Admission or Exclusion in Trading Company's Securities in any Spanish or Foreign Stock Exchanges; Authorize Approval of Resolutions	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Present Information on the Annual Policy of Directors' Compensation	For	For	Management
14	Present Information on the Complimentary Report on the Management Report in Accordance with Article 116 bis of the Stock Market Law	For	For	Management

 RISANAMENTO SPA

Ticker: RN Security ID: T7923G102

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Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports	For	For	Management
2	Approve PricewaterhouseCoopers as External Auditors for the Nine-Year Term 2008-2016	For	For	Management
3	Fix Number of Directors on the Board; Elect One Director	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Dearsley as Director	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Hope as Director	For	For	Management
6	Re-elect Peter Smith as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,098,674	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 164,801	For	For	Management
12	Authorise 13,184,093 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association; With Effect From 00:01 a.m. On 1 October 2008 or Such Date on Which Section 175 of the Companies Act 2006 Shall Come Into Effect, Amend Articles of Association Re: Conflicts of Interest	For	For	Management
14	Approve Savills Sharesave Scheme (2008)	For	For	Management
15	Authorise Director to Establish a Further Employee Share Scheme or Schemes For the Benefit of Savills Group Employees Based Outside the UK	For	For	Management

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SEGRO PLC

Ticker: SGRO Security ID: G80277117

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Ian Coull as Director	For	For	Management
6	Re-elect David Sleath as Director	For	For	Management
7	Re-elect Thom Wernink as Director	For	For	Management
8	Appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,444,573.35	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,907,771.32	For	For	Management
13	Authorise up to GBP 11,815,542.64 for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve SEGRO plc 2008 Long Term Incentive Plan	For	For	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106

Meeting Date: FEB 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.50 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect Brian Bickell as Director	For	For	Management
6	Re-elect Alastair MacDonald as Director	For	For	Management
7	Re-elect Thomas Welton as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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Auditors of the Company				
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,650,000	For	For	Management
12	Authorise 13,200,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000 in Total	For	For	Management

SHOEI CO. LTD. (3003)

Ticker: 3003 Security ID: J74530106
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement	For	For	Management
2	Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement	For	For	Management

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SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: DEC 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve STDM Transaction and Annual Caps	For	For	Management
2	Approve Fuel Arrangement and Annual Cap	For	For	Management

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: JUN 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Director	For	For	Management
3b	Reelect Ho Chiu King, Pansy as Director	For	For	Management
3c	Reelect Chan Wai Lun, Anthony as Director	For	Against	Management
3d	Reelect Ho Hau Chong, Norman as Director	For	For	Management
4	Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Directors' Fees of HK\$200,000 for Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008	For	For	Management

SINGAPORE LAND LTD.

Ticker: SL Security ID: V80978113
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association and Adopt New Articles of Association	For	For	Management

SINGAPORE LAND LTD.

Ticker: SL Security ID: V80978113

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Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.20 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 319,250 for the Year Ended Dec. 31, 2007 (2006: SGD 297,314)	For	For	Management
4a	Reelect Antonio L. Go as Director	For	For	Management
4b	Reelect Roberto R. Romulo as Director	For	For	Management
4c	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect Tan Boon Teik as Director	For	For	Management
5d	Reelect Hwang Soo Jin as Director	For	For	Management
5e	Reelect Gabriel C. Singson as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Other Business	For	Against	Management

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SOCIETE DE LA TOUR EIFFEL

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Ticker: Security ID: F92245103
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with Robert Waterland	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000	For	For	Management
7	Reelect Michel Gauthier as Director	For	For	Management
8	Reelect Claude Marin as Director	For	For	Management
9	Elect Marc Allez as Director	For	For	Management
10	Ratify Appointment of Philippe Prouillac as Director	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Amend Articles 8 and 33 of Association Re: Shareholder Identification and Allocation of Income and Dividends	For	Against	Management
13	Amend Articles 14, 23 and 24 of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication, Record Date, and Notification to Attend a General Meetings	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SOCIETE IMMOBILIERE DE LOCATION POUR L'INDUSTRIE ET LE COMMERCE (SILIC)

Ticker: SIL Security ID: F88835115
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Dominique Schlissinger	For	For	Management
6	Approve Transaction with Philippe Lemoine	For	For	Management
7	Reelect Caisse Centrale de Prevoyance Mutuelle Agricole Retraite as Director	For	Against	Management
8	Reelect Philippe Carraud as Director	For	Against	Management
9	Reelect Societe Mutuelle d'Assurance sur la Vie du Batiment et des Travaux Publics as Director	For	Against	Management
10	Elect Groupama Vie as Director	For	Against	Management

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11	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Articles 1, 22, 24, 26, 27, and 31 of Bylaws to Comply with Regulatory Framework	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Auditor's Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and CEO	For	For	Management
5	Approve Monthly Remuneration of Directors in Amount of EUR 5,000 for Chairman, EUR 3,000 for Vice Chairman, and EUR 2,600 for Remaining Directors	For	For	Management
6	Fix Number of Directors at Six	For	For	Management
7	Reelect Tuula Entelae, Timo Korvenpaeae, Lauri Ratia, and Arja Talma as Directors; Elect Klaus Cawen and Erkki Virtanen as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Appoint APA Kai Salli of KPMG Oy Ab as Auditor and APA Riitta Pyykkoe as Deputy Auditor	For	For	Management
10	Amend Articles Re: Set Range of Board Size at between Four to Seven Directors	For	For	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Creation of Pool of Capital	For	For	Management

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	without Preemptive Rights				
13	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder	

ST. MODWEN PROPERTIES PLC

Ticker: SMP Security ID: G61824101
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
3i	Re-elect William Oliver as Director	For	For	Management
3ii	Re-elect John Salmon as Director	For	For	Management
3iii	Re-elect Mary Francis as Director	For	For	Management
3iv	Re-elect Christopher Roshier as Director	For	For	Management
4	Appoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors to GBP 600,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,922,605	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 603,870	For	For	Management
9	Authorise 12,077,395 Ordinary Shares for Market Purchase	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Duncan Boyle as Director	For	For	Management
3	Elect Barry Neil as Director	For	For	Management
4	Elect Nick Greiner as Director	For	For	Management
5	Elect Hugh Thorburn as Director	For	For	Management
6	Elect Graham Bradley as Director	For	For	Management
7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
8	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.9 Million Up to A\$2.5 Million	For	For	Management

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9	Approve the Grant of 395,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan	For	For	Management
10	Approve the Grant of 166,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan	For	For	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Elect Director	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 6, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

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

SUNCITY CO. LTD.

Ticker: 8910 Security ID: J7027V105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 1300	For	For	Management
2	Amend Articles To: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Appoint External Audit Firm	For	For	Management
7	Approve Retirement Bonus for Director	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
Meeting Date: NOV 27, 2007 Meeting Type: Annual
Record Date: NOV 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect John Leaver as Director	For	For	Management
3	Elect Soheil Abedian as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: SUN Security ID: Y82954101
Meeting Date: OCT 8, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a One-Third	For	For	Management

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	Interest in One Raffles Quay Through the Acquisition of the Entire Issued Share Capital of Comina Investment Ltd. from Cavell Ltd.			
2	Approve Issuance of Convertible Bonds with an Aggregate Principal Amount of Up to SGD 450 Million	For	For	Management
3	Approve Issuance of Consideration Units to Cavell Ltd. as Partial Consideration for the Acquisition	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights	For	For	Management
5	Approve Supplement to the Trust Deed in Connection with the Valuation of Real Estate	For	For	Management

SURUGA CORP.

Ticker: 1880 Security ID: J78422102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Allocation of Income, with a Final Dividend of JY 22.5	For	For	Management
6	Appoint External Audit Firm	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management
2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 19	Security ID: Y83310113
Meeting Date: MAY 8, 2008	Meeting Type: Annual
Record Date: MAY 2, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management
2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TECHNOPOLIS OYJ

Ticker:	Security ID: X8938J102
Meeting Date: NOV 29, 2007	Meeting Type: Special
Record Date: NOV 19, 2007	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	Against	Management

TECHNOPOLIS OYJ

Ticker:	Security ID: X8938J102
Meeting Date: MAR 27, 2008	Meeting Type: Annual
Record Date: MAR 17, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management

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1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Elect Pertti Huuskonen, Jussi Kuutsa, Timo Parmasuo, Matti Pennanen, Timo Ritakallio, Erkki Veikkolainen, and Juha Yli-Rajala as Directors	For	For	Management
1.9	Elect Board Chairman and Vice Chairman	For	For	Management
1.10	Ratify KPMG Oy as Auditors	For	For	Management
2	Amend Articles of Association Re: Term of Office of Directors	For	Against	Management
3	Authorize Repurchase of up to 9.07 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

TOC CO. LTD.

Ticker: 8841 Security ID: J84248103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

TOHO REAL ESTATE CO. LTD.

Ticker: 8833 Security ID: J85323103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

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TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4.5	For	For	Management
2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 23	For	For	Management
2	Amend Articles To: Limit Liability of Directors and Statutory Auditors - Update Terminology to Match that of Financial Instruments & Exchange Law	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 7 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Yves Lyon Caen as Supervisory Board Member	For	For	Management
6	Reelect Henri Moulard as Supervisory Board Member	For	For	Management
7	Reelect Bart Okkens as Supervisory Board Member	For	For	Management
8	Reelect Robert ter Haar as Supervisory Board Member	For	For	Management
9	Elect Alec Pelmore as Supervisory Board Member	For	For	Management
10	Elect Mary Harris as Supervisory Board Member	For	For	Management
11	Ratify Change of Registered Office's Location to 7, place du Chancelier Adenauer, 75016 Paris	For	For	Management

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12	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles 9, 9 Bis, 13, 18, and 21 of Bylaws Re: Shareholding Disclosure Thresholds, Shareholders' Identification, Supervisory Board Members, Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNITE GROUP PLC, THE

Ticker: UTG Security ID: G9283N101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.67 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Joe Lister as Director	For	For	Management
5	Re-elect Geoffrey Maddrell as Director	For	For	Management
6	Re-elect Richard Walker as Director	For	For	Management
7	Re-elect Mark Allan as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,297,006	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,544,550	For	For	Management

UNITED INDUSTRIAL CORPORATION LTD.

Ticker: UIC Security ID: V93768105
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association and Adopt New Articles of Association	For	For	Management

UNITED INDUSTRIAL CORPORATION LTD.

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Ticker: UIC Security ID: V93768105
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 414,250 for the Year Ended Dec. 31, 2007(2006: SGD 383,875)	For	For	Management
4a	Reelect Gn Hiang Meng as Director	For	Against	Management
4b	Reelect Pang Cheng Lian as Director	For	Against	Management
4c	Reelect Wee Ee Lim as Director	For	Against	Management
5	Reelect Antonio L. Go as Director	For	Against	Management
6a	Reelect Wee Cho Yaw as Director	For	Against	Management
6b	Reelect John Gokongwei, Jr. as Director	For	Against	Management
6c	Reelect Gabriel C. Singson as Director	For	Against	Management
6d	Reelect Tan Boon Teik as Director	For	Against	Management
6e	Reelect Hwang Soo Jin as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the United Industrial Corporation Limited Share Option Scheme	For	For	Management
9	Other Business (Voting)	For	Against	Management

 URBAN CORP.

Ticker: 8868 Security ID: J9442L100
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

 VALAD PROPERTY GROUP

Ticker: VPG Security ID: Q93426106
 Meeting Date: OCT 31, 2007 Meeting Type: Annual/Special
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Stephen Day as Director	For	For	Management
3	Elect Andrew Martin as Director	For	For	Management
4	Elect Kevin McCabe as Director	For	For	Management
5	Elect Ian Robertson as Director	For	For	Management
6	Ratify Past Issuance of 72.89 Million Stapled Securities at A\$1.92 Each to Certain Vendors of Interest in the Scarborough Group Made on July 30, 2007	For	For	Management
7	Ratify Past Issuance of 355,000 Stapled Securities at A\$1.92 Each to Certain Employees Made on Sept 13, 2007	For	For	Management
8	Approve Grant of Options and Performance Rights to Stephen Day, Executive Chairman, Under the Valad Long Term Incentive Plan	For	For	Management
9	Approve Grant of Options and Performance Rights to Peter Hurley, Executive Director, Under the Valad Long Term Incentive Plan	For	For	Management

VASTNED OFFICES INDUSTRIAL NV

Ticker: Security ID: N9411C102
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports of Fiscal Year 2007	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.71 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Receive Explanation on Remuneration Report for 2007	None	None	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles	For	For	Management
13	Reelect R.J. Jacobson to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 Meeting Date: APR 8, 2008 Meeting Type: Annual

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Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports of Fiscal Year 2007	For	For	Management
5	Receive Information on Existing Offer	None	None	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 3.85 Per Share	For	For	Management
8a	Approve Discharge of R.A. van Gerrevink from the Management Board	For	For	Management
8b	Approve Discharge of T.M. de Witte from the Management Board	For	For	Management
8c	Approve Discharge of J. Pars from the Management Board	For	For	Management
9a	Approve Discharge of W.J. Kolff from the Supervisory Board	For	For	Management
9b	Approve Discharge of N.J. Westdijk from the Supervisory Board	For	For	Management
9c	Approve Discharge of P.M. Verboom from the Supervisory Board	For	For	Management
9d	Approve Discharge of J.B.J.M. Hunfeld from the Supervisory Board	For	For	Management
10	Receive Explanation on Remuneration Report for 2007	None	None	Management
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
12	Reelect P.M. Verboom to Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Elect Frank P. Lowy AC as Director	For	For	Management
4	Elect David H. Lowy AM as Director	For	For	Management
5	Elect David M. Gonski AC as Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management
7	Elect John McFarlane as Director	For	For	Management
8	Approve Increase in Remuneration of Directors by A\$700,000 from A\$1.8 Million to A\$2.5 Million per Annum	For	For	Management

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WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y9551M108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect B. M. Chang as Director	For	Against	Management
3b	Reelect Gonzaga W. J. Li as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHEELLOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE

Ticker: WP Security ID: Y95738111
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Adopt Financial Statements and Directors' For and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 154,500 for the Year Ended Dec. 31, 2007 (2006: SGD 201,480)	For	For	Management
4	Reelect Peter Kwong Ching Woo as Director	For	For	Management
5	Reelect Paul Yiu Cheung Tsui as Director	For	For	Management
6	Reelect Greg Fook Hin Seow as Director	For	For	Management
7	Reelect Richard Edward Hale as Director	For	For	Management
8	Reelect Tan Keong Choon as Director	For	For	Management
9	Reelect Tan Swan Jeng as Director	For	For	Management
10	Reelect Frank Yung-Cheng Yung as Director	For	For	Management
11	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
9d	Determine Record Date for Dividends	For	Did Not Vote	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 820,000; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik	For	Did Not Vote	Management

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Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors				
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Approve Principles for Election of Members of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
17	Approve Creation of Pool of Capital without Preemptive Rights Corresponding to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

WING TAI HOLDINGS

Ticker: WINGT Security ID: V97973107
 Meeting Date: OCT 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share, Special Dividend of SGD 0.05 Per Share and Special Rights Dividend of SGD 0.25 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 321,258 for the Year Ended June 30, 2007 (2006: SGD 260,500)	For	For	Management
4	Reelect Lee Kim Wah as Director	For	For	Management
5	Reelect Loh Soo Eng as Director	For	For	Management
6	Reelect Paul Tong Hon To as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Phua Bah Lee as Director	For	For	Management
9	Reelect Lee Han Yang as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Wing Tai Holdings (2001) Share Option Scheme	For	Against	Management

WING TAI HOLDINGS

Ticker: WINGT Security ID: V97973107
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date:

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

WORKSPACE GROUP PLC

Ticker: WKP Security ID: G5595E102
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Workspace Group plc Long-Term Equity Incentive Plan 2008	For	For	Management

===== WISDOMTREE EMERGING MARKETS HIGH-YIELDING EQUITY FUND =====

ACER INC.

Ticker: 2353 Security ID: Y0004E108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect J.T. Wang with ID No. N100617427 as Director	For	For	Management
1.2	Elect Stan Shih with ID No. N100407449 as Director	For	For	Management
1.3	Elect Gianfranco Lanci with ID No. Y401054 as Director	For	For	Management
1.4	Elect Walter Deppeler with ID No. F1486368 as Director	For	For	Management
1.5	Elect Hsin-I Lin with ID No. D100805018 as Director	For	For	Management
1.6	Elect a Representative of Hung Rouan Investment Corp. with ID No. 12505363 as Director	For	For	Management
1.7	Elect Philip Peng, a Representative of Smart Capital Corp.with ID No. 27368182 as Director	For	For	Management
1.8	Elect Carolyn Yeh with ID No. A202395907 as Supervisor	For	For	Management
1.9	Elect George Huang with ID No. A101313365 as Supervisor	For	For	Management
2	Accept 2007 Business Report and Financial Statements	For	For	Management
3	Approve 2007 Profit Distribution Plan	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Merger Agreement	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Employee Stock Option Plan	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Foreign Exchange Risk Management Policy and Guidelines	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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ADANA CIMENTO

Ticker: Security ID: M01775101
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Ratify Changes to the Board of Directors and Internal Auditors	For	For	Management
7	Approve Discharge of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	For	Management
9	Elect Directors and Approve Director Remuneration	For	For	Management
10	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Close Meeting	None	None	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Approve 2007 Operating Results	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Authorize Issuance of Debentures Not Exceeding THB 14 Billion	For	For	Management
6	Approve Dividend Payment of THB 6.30 Per Share	For	For	Management
7.1.1	Reelect Paiboon Limpaphayom as Director	For	For	Management
7.1.2	Reelect Vasukree Klapairee as Director	For	For	Management
7.1.3	Reelect Vikrom Sriprataks as Director	For	For	Management
7.1.4	Reelect Hubert Ng Ching-Wah as Director	For	For	Management
7.2	Approve Somprasong Boonyachai, Vikrom Sriprataks and Suphadej Poonpipat as Three Directors Who Have Signing Authority	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

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9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Allotment of 1.3 Million Additional Ordinary Shares at THB 1.00 Each Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	For	Against	Management
11	Other Business	For	Against	Management

ADVANTECH CO. LTD.

Ticker: 2395 Security ID: Y0017P108
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Transfer of Treasury Shares to Employees	For	For	Management
6	Elect Directors and Supervisors (Bundled)	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	For	Against	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consider Acquisition of AES Tiete Participacoes SA	For	Did Not Vote	Management
2	Approve Acquisition Protocol of AES Tiete Participacoes SA	For	Did Not Vote	Management
3	Designate Ernst & Young to Evaluate the Assets of AES Tiete Participacoes SA	For	Did Not Vote	Management
4	Approve Ernst & Young's Asset Assessment	For	Did Not Vote	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase via Subsidiary	For	For	Management

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AES Minas PCH Ltda in Accordance with
Article 13 of Bylaws

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
Meeting Date: FEB 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 250:1 Reverse Stock Split	For	For	Management
2	Amend Company Bylaws to Reflect Reverse Stock Split and to Change in Name from Brasiliana Energia SA to Companhia Brasiliana de Energia	For	For	Management
3	Approve Increase in Authorized Capital of AES Rio PCH Ltda (Organization Controlled by AES Tiete SA), in Accordance to Subsection I of Article 13 of Company Bylaws	For	For	Management
4	Consolidate Articles	For	For	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Directors (Bundled)	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: ABL Security ID: S01035112
Meeting Date: OCT 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Ellerine Holdings Ltd.	For	For	Management
2	Place Authorized But Unissued Shares under Control of Directors for the Purpose of a BEE Transaction	For	For	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

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Ticker: ABL Security ID: S01035112
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gordon Schachat as Director	For	For	Management
1.2	Reelect Mutle Constantine Mogase as Director	For	For	Management
1.3	Reelect Nicholas Adams as Director	For	For	Management
1.4	Reelect Mpho Elizabeth Kolekile Nkeli as Director	For	For	Management
1.5	Reelect Farring Woollam as Director	For	For	Management
2	Reelect Deloitte & Touche as Auditors	For	For	Management
3	Approve Grant Loans to Certain Employees	For	For	Management
4	Authorize Repurchase of up to 3 Percent of Issued Share Capital	For	For	Management

AFRICAN OXYGEN LTD.

Ticker: Security ID: S01540129
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2.1	Reelect TN Kruger as Director Appointed During the Year	For	For	Management
2.2	Reelect A Walkins as Director Appointed During the Year	For	For	Management
2.3	Reelect J Norwicki as Director Appointed During the Year	For	For	Management
2.4	Reelect M Malebye as Director Appointed During the Year	For	For	Management
2.5	Reelect K Oliver as Director Appointed During the Year	For	For	Management
2.6	Reelect D Lawrence as Director	For	For	Management
2.7	Reelect S Pityana as Director	For	Against	Management
3	Ratify KPMG, Inc. as Auditors	For	For	Management
4	Approve Remuneration of Directors for 2007	For	For	Management
5	Approve Increase in Remuneration of Directors for 2008	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 25, 2008 Meeting Type: Annual
 Record Date: JAN 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Annual General Meeting	For	For	Management
2	Acknowledge 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Payment of Dividend of Baht 0.40 Per Share	For	For	Management
5	Elect Kampree Kaochareern, Thaworn Phanichpan, Suphoth Sublom, Nontaphon Nimsomboon, and Maitree Srinarawat as Directors	For	For	Management
6	Approve Annual Remuneration, Meeting Allowance, and Bonus Payment of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Fix Their Remuneration	For	For	Management
8	Amend Articles of Association Re: Additional Sub-Committees	For	For	Management
9	Other Business	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: MAR 14, 2008 Meeting Type: Special
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM Dated Jan. 25, 2008	For	For	Management
3	Elect Directors	For	For	Management
4	Other Business	For	Against	Management

AKCANS CIMENTO SA

Ticker: AKCNS Security ID: M03343122
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors and Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management

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10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Elect Directors and Internal Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

ALLIED TECHNOLOGIES LTD.

Ticker: ALT Security ID: S02200111
 Meeting Date: DEC 3, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Altech by Altron	For	For	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Elect Directors	For	For	Management

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5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

ANGANG STEEL COMPANY LIMITED

Ticker: 347 Security ID: Y0132D105
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2007 Supply of Materials and Services Agreement and Relevant Monetary Caps of 2008 and 2009	For	Against	Management
2	Approve Revision of 2007 Annual Caps of the Support Services	For	Against	Management
3	Approve Revision of 2007 Annual Caps of the Financial Services	For	Against	Management
4	Elect Wen Baoman as Member of Supervisory Committee	For	For	Management

ANGANG STEEL COMPANY LIMITED

Ticker: 347 Security ID: Y0132D105
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Remuneration of Directors and Senior Management	For	For	Management
6	Approve Remuneration of Supervisors	For	For	Management
7	Approve Zhong Rui Yue Hua Certified Public Accountants and Zhong Rui Yue Hua Hong Kong (Nelson Wheeler) Certified Public Accountants as the Overseas and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management

ANGLO PLATINUM LTD (FRMLY ANGLO AMERICAN PLATINUM CORP. LTD.)

Ticker: AMS Security ID: S9122P108
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management

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2.1	Reelect CB Carroll as Director	For	For	Management
2.2	Reelect RJ King as Director	For	For	Management
2.3	Reelect R Medori as Director	For	For	Management
2.4	Reelect MV Moosa as Director	For	For	Management
2.5	Reelect AE Redman as Director	For	For	Management
2.6	Reelect SEN Sebotsa as Director	For	For	Management
2.7	Reelect DG Wanblad as Director	For	For	Management
3	Ratify Deloitte & Touche as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
5.3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANGLO PLATINUM LTD (FRMLY ANGLO AMERICAN PLATINUM CORP. LTD.)

Ticker: AMS Security ID: S9122P108
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Creation of 1.5 Million New Class A Shares	For	For	Management
2	Amend Articles of Association Re: Rights and Conditions of Class A Shares	For	For	Management
3	Authorize Directed Share Repurchase Program for Class A Shares	For	For	Management
4	Approve Employee Participation Scheme	For	For	Management
5	Approve Issuance of Shares of 504,260 A1 Shares; 504,260 A2 Shares; 504,260 A3 Shares; and 1 Million Shares for Cash without Preemptive Rights	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: Security ID: Y01374100
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles Re: Scope of Company's Operations; and Employment and Remuneration of Honorary Chairman and	For	For	Management

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	Senior Consultant			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8a	Elect Wang Shui as Director	For	For	Management
8b	Elect Li Yungui as Director	For	For	Management
8c	Elect Tu Xiaobei as Director	For	For	Management
8d	Elect Li Junjie as Director	For	For	Management
8e	Elect Liu Xianfu as Director	For	For	Management
8f	Elect Meng Jie as Director	For	For	Management
8g	Elect Leung Man Kit as Director	For	For	Management
8h	Elect Li Mei as Director	For	For	Management
8i	Elect Guo Shan as Director	For	For	Management
9a	Elect Li Huaijie as Member of Supervisory Committee	For	For	Management
9b	Elect Dong Zhi as Member of Supervisory Committee	For	For	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management

ARCELIK

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Directors and Internal Auditors	For	For	Management
4	Receive Information on Profit Distribution Policy	None	None	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Amend Articles: Capital Related	For	Against	Management
11	Ratify External Auditors	For	For	Management
12	Approve Advance Payment of Dividends	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Close Meeting	None	None	Management

AROMATICS (THAILAND) PUBLIC COMPANY LIMITED

Ticker: Security ID: Y0204W130
 Meeting Date: DEC 26, 2007 Meeting Type: Special

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Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Progress of the Amalgamation	For	For	Management
2	Change Company Name to PTT Aromatics and Refining Public Co Ltd (PTTAR)	For	For	Management
3	Approve Business Objectives of PTTAR	For	For	Management
4	Approve Registered Share Capital, Number of Shares, Par Value and Paid-Up Capital of PTTAR	For	For	Management
5	Approve Allocation of Shares of PTTAR	For	For	Management
6	Approve Memorandum of Association of PTTAR	For	Against	Management
7	Approve Articles of Association of PTTAR	For	Against	Management
8	Elect Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Compensation Bonus of Directors of the Company and Rayong Refining Public Co Ltd	For	Against	Management

ASIA PLUS SECURITIES PCL (FRMLY ABN AMRO ASIA SECURITIES)

Ticker: Security ID: Y0371W111
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operation Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Final Dividend of THB 0.12 Per Share	For	For	Management
5	Elect Chali Sophonpanich, Kongkiat Opaswongkarn, Patchara Surajaras, and Michael David Roberts as Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Establishment of Asia Plus Advisory Co Ltd as a Subsidiary Company	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 1 Billion	For	For	Management
9	Other Business	For	Against	Management

ASTRAL FOODS LIMITED

Ticker: ARL Security ID: S0752H102
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2007	For	For	Management
2a	Reelect T Eloff as Director	For	For	Management
2b	Reelect N Tsengwa as Director	For	For	Management

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3a	Reelect JL van den Berg as Director	For	For	Management
3b	Reelect MA Kingston as Director	For	For	Management
3c	Reelect CE Schutte as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Citibank Chile into Banco de Chile	For	For	Management
1.1	Resolve on Conditions Established by Governing Council of the Bank and Inform the Superintendency of Banks and Financial Institutions Re: Treatment of Subordinated Obligations	For	For	Management
1.2	Approve Merger Balance Sheet of Banco de Chile and Citibank Chile as of Dec. 31, 2006	For	For	Management
1.3	Approve Exchange Terms in which Citibank Chile will obtain 10.497 Percent and Banco de Chile 89.503 Percent of the Combined Entity, Respectively	For	For	Management
1.4	Approve Increase in Capital in the Amount of 15.2 Million UF (Unidad de Fomento)	For	For	Management
1.5	Approve Effective date of Merger as of Jan. 1, 2008	For	For	Management
2	Amend Bylaws	For	For	Management
2.1	Amend Article 5 to Reflect New Capital	For	For	Management
2.2	Amend Article 8 in the Event of Vacancy of Principal and Alternate Directors	For	For	Management
2.3	Amend Article 10 Re: Convening and Holding Extraordinary Board Meetings	For	For	Management
2.4	Amend Article 15 Re: Policy on Replacement of the Chairman of the Board	For	For	Management
2.5	Amend Article 19 Re: Policy on Election of Board Members	For	For	Management
2.6	Supress Transitory Articles no Longer Valid or Applicable on the Date of the Meeting	For	For	Management
2.7	Establishing New Transitory Article(s) that Approve the Merger by Absorption of Citibank Chile	For	For	Management
2.8	Establishing New Transitory Article(s) Determining the Way of Contributing and Paying for the New Capital of the Bank and the Issuance of New Shares	For	For	Management

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	Denominated 'Banco de Chile-S'			
3	Consolidate Amendments to Bylaws	For	For	Management
4	Approve All Agreements Related to the Completion of the Merger	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of Banco de Chile for the Year Ended December 31, 2007	For	For	Management
2	Approve Financial Statements and Statutory Reports of Citibank Chile for the Year Ended December 31, 2007	For	For	Management
3	Approve the Dividend of Banco de Chile of CLP 3.37 Per Share or CLP 3.34 in the Event that the Capital Increase is Completed	For	For	Management
4	Approve the Dividend of Citibank Chile of CLP 2.63 Per Share	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors Committee and Audit Committee	For	For	Management
8	Ratify Auditors	For	For	Management
9	Accept Directors Committee and Audit Committee Reports	For	For	Management
10	Approve Special Auditors' Report Regarding Related-Party Transactions Pursuant to Article 44 of Law of Corporations	None	For	Management
11	Other Business (Voting)	For	Against	Management

BANCO SANTANDER CHILE (FRMRL. BANCO SANTIAGO)

Ticker: BSAN Security ID: P1506A107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.07 Per Share	For	For	Management
3	Approve External Auditors	For	For	Management
4	Elect Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Directors' Committee (Audit Committee) Report and Approve Its Budget	For	For	Management

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	for 2007			
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operational Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of THB 1.10 Per Share	For	For	Management
5.1	Reelect Virabongsa Ramangkura as Director	For	For	Management
5.2	Reelect Sintop Sirisingha as Director	For	For	Management
5.3	Reelect Plew Trivisvavet as Director	For	For	Management
5.4	Reelect Kanok Wongtrangan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANK HAPOALIM B.M.

Ticker: POLI Security ID: M1586M115
 Meeting Date: MAR 20, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements For Year 2006	None	None	Management
2.1	Reappoint Oded Sarig as Director	For	For	Management
2.2	Reappoint Mali Baron as External Director	For	For	Management
2.3	Reappoint Leslie Littner as External Director	For	For	Management
2.4	Reappoint Nir Ziklinski as Director	For	For	Management
2.5	Reappoint Ronen Israel as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
3.1	Approve Remuneration of Efrat Peled and Nir Ziklinski	For	For	Management
3.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Director/Officer Liability and Indemnification Agreements	For	For	Management
4.1	Approve Director/Officer Liability and Indemnification Agreements of Efrat Peled and Nir Ziklinski	For	For	Management
4.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5.1	Approve Director/Officer Liability and	For	For	Management

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	Indemnification Insurance			
5.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5.2	Approve Extension of Director/Officer Liability and Indemnification Insurance	For	For	Management
5.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Employment Agreement of Board Chairman Including Grant of Options	For	For	Management

BANK LEUMI LE-ISRAEL BM

Ticker: LUMI Security ID: M16043107
 Meeting Date: JAN 17, 2008 Meeting Type: Special
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Amend Employment Agreement of Board Chairman	For	For	Management
3	Elect Israel Gilead as External Director	For	For	Management
3a	Indicate If You Are a Controlling Shareholder	None	Against	Management
4	Approve Compensation of Directors and External Directors	For	For	Management
5	Approve Dividend	For	For	Management

BANK LEUMI LE-ISRAEL BM

Ticker: LUMI Security ID: M16043107
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles: Authorization to Allot Shares	For	For	Management
5	Approve Bonus Payment of Board Chairman	For	For	Management
6a	Elect Rami Avraham Guzman as Director	For	For	Management
6b	Elect Jacob Mashaal as Director	For	For	Management
6c	Elect Zvi Koren as Director	For	For	Management
6d	Elect Miriyam Katz as Director	For	For	Management
7	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
8	Approve Disclosure of Holding Positions and Officers	For	For	Management

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BANK MILLENNIUM SA (FRMLY BANK MILLENNIUM SPOLKA AKCYJNA)

Ticker: MIL Security ID: X05407105
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on Voting Procedures	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9.1	Approve Discharge of Management Board	For	For	Management
9.2	Approve Discharge of Supervisory Board	For	For	Management
10	Approve Allocation of Income for Fiscal 2007 and Dividends of PLN 161.3 Million in Aggregate	For	For	Management
11	Approve Changes to Composition of Supervisory Board	For	For	Management
12	Close Meeting	None	None	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice	None	None	Management
3	Determination and Declaration of a Quorum	None	None	Management
4	Approve Minutes of Annual Shareholder Meeting on March 29, 2007	For	For	Management
5	Reading of Annual Report and Approval of the Bank's Statement of Condition as of Dec. 31, 2007 Incorporated in the Annual Report	For	For	Management
6	Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Amendment of Article VII of the Bank's Articles of Incorporation to Increase the Bank's Authorized Capital Stock	For	For	Management
10	Declare Stock Dividend	For	For	Management
11	Approve Remuneration of Directors	For	Against	Management

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BANPU PUBLIC COMPANY LTD.

Ticker: BANPU Security ID: Y0697Z103
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept Company's 2007 Performance	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5.1a	Reelect Montri Mongkolswat as Director	For	Did Not Vote	Management
5.1b	Reelect Rutt Phanijphan as Director	For	Did Not Vote	Management
5.1c	Reelect Chanin Vongkusolkait as Director	For	Did Not Vote	Management
5.1d	Reelect Metee Auapinyakul Director	For	Did Not Vote	Management
5.2	Elect Krirk-Krai Jirapaet as New Director	For	Did Not Vote	Management
5.3	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

BANPU PUBLIC COMPANY LTD.

Ticker: BANPU Security ID: Y0697Z111
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Company's 2007 Performance	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5.1a	Reelect Montri Mongkolswat as Director	For	For	Management
5.1b	Reelect Rutt Phanijphan as Director	For	For	Management
5.1c	Reelect Chanin Vongkusolkait as Director	For	For	Management
5.1d	Reelect Metee Auapinyakul Director	For	For	Management
5.2	Elect Krirk-Krai Jirapaet as New Director	For	For	Management
5.3	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

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BATU KAWAN BERHAD

Ticker: Security ID: Y07476107
 Meeting Date: FEB 20, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	For	For	Management
2	Approve Final Dividend for the Financial Year Ended Sept. 30, 2007	For	For	Management
3	Elect Lee Oi Hian as Director	For	For	Management
4	Elect Robert Hamzah as Director	For	For	Management
5	Elect R.M. Alias as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Mustafa bin Mohd Ali as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 629,000 for the Financial Year Ended Sept. 30, 2007	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Dec. 17, 2007	For	For	Management

 BERJAYA SPORTS TOTO BHD

Ticker: BSTB Security ID: Y0849N107
 Meeting Date: OCT 23, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2007	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2007	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Elect Robert Yong Kuen Loke as Director	For	For	Management
5	Elect Rayvin Tan Yeong Sheik as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Jaffar Bin Abdul as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Oct. 1, 2007	For	For	Management

BEZEQ THE ISRAELI TELECOM. CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: DEC 26, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Option to Two Employee Directors	For	Against	Management
2	Approve Bonus of Outgoing Board Chairman	For	Against	Management
3	Approve Dividend	For	For	Management
4	Ratify Decision of Previous EGM to Appoint New Director	For	For	Management
5	Approve Director/Officer Indemnification Agreements	For	For	Management
6.1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6.2	Approve Future Director/Officer Liability and Indemnification Insurance Without Shareholder Approval	For	Against	Management

BEZEQ THE ISRAELI TELECOM. CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JAN 31, 2008 Meeting Type: Special
Record Date: JAN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Yitzhak Edelman as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Compensation of Yitzhak Edelman Including Grant of Indemnity	For	For	Management
3	Approve Issuance of Shares to Executives	For	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 3, 2008 Meeting Type: Special
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividend Distribution	For	For	Management

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 1, 2008 Meeting Type: Annual
 Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2007 (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Shlomo Rodav as Director	For	For	Management
3.2	Elect Ron Gutfried as Director	For	For	Management
3.3	Elect David Gilboa as Director	For	For	Management
3.4	Elect Michael Garbner as Director	For	For	Management
3.5	Elect Stephen Garbner as Director	For	For	Management
3.6	Elect Zahavit Cohen as Director	For	For	Management
3.7	Elect Rami Numkin as Director	For	For	Management
3.8	Elect Arie Saban as Director	For	For	Management
3.9	Elect Menachem Anbar as Director	For	For	Management
3.10	Elect Yehuda Porat as Director	For	For	Management
3.11	Elect Adam Chesnoff as Director	For	For	Management
3.12	Elect Kihara R. Kiari as Director	For	For	Management
3.13	Elect Yoav Rubinstein as Director	For	For	Management
3.14	Elect Alon Shaliv as Director	For	For	Management
4	Approve Remuneration Terms of External Directors	For	For	Management
5	Amend Terms of Remuneration of Board Chairman Including Grant of Options	For	Against	Management
6	Amend Articles	For	For	Management

 BLUE SQUARE-ISRAEL LTD.

Ticker: BSQIF Security ID: M20195109
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	For	Management
2.1	Elect David Wiessman as Director	For	For	Management
2.2	Elect Yitzhak Bader as Director	For	For	Management
2.3	Elect Ron Fainaro as Director	For	For	Management
2.4	Elect Shlomo Even as Director	For	For	Management
2.5	Elect Diana Bogoslavsky as Director	For	For	Management
2.6	Elect Avraham Meiron as Director	For	For	Management
2.7	Elect Avinadav Grinshpon as Director	For	For	Management
3	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles Re: Voting by the Board of Directors	For	For	Management
5	Amend Articles Re: Director/Officer Indemnification Liability	For	For	Management
5a	Indicate Personal Interest	None	Against	Management
6	Approve Director/Officer Indemnification Letters	For	For	Management

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6a	Indicate Personal Interest	None	Against	Management
7	Approve Exemption of Directors/Officers from Liability towards the Company	For	For	Management
7a	Indicate Personal Interest	None	Against	Management

BRASIL TELECOM PARTICIPACOES S.A. (FRM.TELE CENTRO SUL PARTICIPACOES)

Ticker: B RTP3 Security ID: P18430168
Meeting Date: MAR 18, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Principle and Alternate Members of Fiscal Council and Determine their Remuneration	For	For	Management
4	Approve Global Remuneration of Directors and Executive Officers	For	For	Management

BRASIL TELECOM PARTICIPACOES S.A. (FRM.TELE CENTRO SUL PARTICIPACOES)

Ticker: B RTP3 Security ID: P18430168
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Settlement of Legal Dispute Signed Between the Company, Telemar Norte Leste SA and Opportunity Fund	For	For	Management
2	Determine How the Company Will Vote on the EGM of Brasil Telecom SA	For	For	Management

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL)

Ticker: B AT Security ID: Y0971P110
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Net Final Dividend of MYR 0.74 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Jack Marie Henry David Bowles as Director	For	Against	Management

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6	Elect Stephen James Rush as Director	For	For	Management
7	Approve Remuneration of Non-Executive Directors in the Amount of MYR 800,000	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association as Set Out in the Circular to Shareholders Dated March 25, 2008	For	For	Management

CAL-COMP ELECTRONICS (THAILAND) PCL

Ticker: Security ID: Y1062G159
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Directors' Report	For	For	Management
3	Approve Payment of Dividend of THB 0.20 Per Share for the Period of July to Dec. 2007 and Closing Date of the Share Registration Book	For	For	Management
4	Elect Hsu, Sheng-Hsiung, Chiang, Hsiao-Chin, and Thanasak Chanyapoon as Directors	For	Against	Management
5	Approve Remuneration of Directors of THB 24 Million for the Year 2008	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Employee Stock Option Regarding the Exercising Date of Options	For	Against	Management
8	Amend No.4 of the Articles of Association Regarding the Connected Transaction and Acquisition and Disposition of Substantial Assets	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Other Business	For	Against	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CEMIG3 Security ID: P2577R102
 Meeting Date: OCT 17, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 1 Re: Wholly Owned Subsidiaries	For	For	Management
2	Amend Articles 11 and 12 for Clarification Purposes	For	For	Management
3	Amend Article 17 Re: Powers of the Executive Officer Baord	For	For	Management

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4	Amend Chapter IV Heading in the Bylaws	For	For	Management
5	Change Name of the Finance and Investor Relations Department	For	For	Management
6	Amend Article 18 to Reflect the Change in Name of the Finance and Investor Relations Department	For	For	Management
7	Amend Article 18 Re: Annual Leave for Executives	For	For	Management
8	Amend Article 19 for Clarification Purposes	For	For	Management
9	Amend Article 21 Re: Duties of the Executive Officer Board; and Other Matters	For	For	Management
10	Amend Article 22 Re: Members of the Executive Officer Board	For	For	Management
11	Amend Article 25 Re: Supervisory Board	For	For	Management
12	Amend Article 28 for Tax Benefits	For	For	Management
13	Amend Article 29 for Clarification Purposes	For	For	Management
14	Amend Article 30 to Eliminate Redundancies	For	For	Management
15	Insert Articles 32 and 33 Re: Employee Variable Compensation	For	For	Management
16	Renumeration of Articles 32-35, and Amend General Matters	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMI3 Security ID: P2577R102
Meeting Date: APR 25, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends	For	For	Management
4	Authorize Capitalization of Payments by the State of Minas Gerais to the Company	For	For	Management
5	Authorize Capitalization of Payments by the State of Minas Gerais to the Company for a Bonus Issuance of Shares	For	For	Management
6	Authorize Executives to Implement Bonus Issuance of Shares	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Elect Fiscal Council Members and Determine their Remuneration	For	For	Management
9	Elect Directors to Fill Existing Vacancies on the Board	For	For	Management
10	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
11	Authorize Company Representative to Vote the Company's Shares on the Annual Meeting of Cemig Distribuicao SA, One of the Company's Subsidiaries	For	For	Management
12	Authorize Company Representative to Vote	For	For	Management

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the Company's Shares on the Annual
Meeting of Cemig Geracao e Transmissao
SA, One of the Company's Subsidiaries

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG3 Security ID: P2577R102
Meeting Date: JUN 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Several of Cemig's Subsidiaries	For	Did Not Vote	Management
2	Determine How the Company Will Vote its Stake in the General Meeting of Cemig Geracao e Transmissao SA Where the Appointment of a Firm to Appraise that Subsidiary will be Discussed	For	Did Not Vote	Management

CHAROEN POKPHAND FOODS PCL (CP FEEDMILL CO. LTD.)

Ticker: CPF Security ID: Y1296K117
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.085 Per Share	For	For	Management
5.1	Reelect Pow Sarasin as Director	For	For	Management
5.2	Reelect Arsa Sarasin as Director	For	Against	Management
5.3	Reelect Suntorn Arunanondchai as Director	For	For	Management
5.4	Reelect Arunee Watcharananan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Corporate Purpose	For	For	Management

CHENG LOONG CORP

Ticker: 1904 Security ID: Y1306D103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Amend Articles	For	For	Management
3	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Directors			
4	Transact Other Business (Non-Voting)	None	None	Management

CHINA MOTOR CORP

Ticker: 2204 Security ID: Y1499J107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Acquisition of Dragon Steel Corporation Through Sale Swap Agreement	For	For	Management
6	Approve Issuance of New Shares in Relation to The Share Swap Agreement with Dragon Steen Corporation	For	For	Management
7	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Other Business	For	Against	Management

CHONGQING IRON & STEEL CO. LTD.

Ticker: 1053 Security ID: Y15842100
 Meeting Date: MAR 25, 2008 Meeting Type: Special
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Elect Li Ren Sheng as Executive Director and Approve His Remuneration	For	For	Management

CHONGQING IRON & STEEL CO. LTD.

Ticker: 1053 Security ID: Y15842100
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint KPMG Huazhen and KPMG as PRC Auditors and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: Y1613J108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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6	Transact Other Business (Non-Voting)	None	None	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Approve Financials in Conjunction with Merger	For	Against	Management
4	Approve Report in Conjunction with Merger	For	Against	Management
5	Approve Merger Agreement	For	Against	Management
6	Approve Merger by Absorption	For	Against	Management
7	Amend Company Articles	For	Against	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Approve Financial Statements and Income Allocation	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus of Deputy CEO	For	Against	Management

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1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Amend Articles	For	For	Management

COMPAL COMMUNICATIONS INC

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
6	Elect Directors and Supervisors (Bundled)	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Amend Article 12 Re: Share Repurchases	For	Did Not Vote	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Capital Budget for Fiscal 2008	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Fix Number of Directors	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Did Not Vote	Management
7	Elect Fiscal Council Members	For	Did Not Vote	Management

CONSORCIO ARA, S.A.B. DE C.V.

Ticker: ARA* Security ID: P3084R106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on December 31, 2007 in Accordance With Article 28, Section IV of Securities Market Law	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Secretary and Deputy Secretary; Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairman of Audit Committee	For	For	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	For	Management
7	Set Maximum Aggregate for Share Repurchase	For	For	Management
8	Consolidate Bylaws	For	Against	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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CORPBANCA

Ticker: CORPBANC Security ID: ADPV02736
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Footnotes, and External Auditor Report for Fiscal Year Beginning January 1 and Ended December 31, 2007	For	For	Management
2	Appoint External Auditors for Fiscal Year 2008	For	For	Management
3	Election of Substitute Director	For	For	Management
4	Determine and Approve Remuneration of the Board of Directors	For	For	Management
5	Miscellaneous Proposal to Provide Information Regarding Article 44 of Chilean Law, Number 18.046	For	For	Management
6	Approve Allocation of Net Income for the Year Ended Dec. 31, 2007, which Amounted to CLP 51.05 Billion; which means the Distribution of a Dividend per Share of CLP 0.225	For	For	Management
7	Fix and Approve Company's Future Dividend Policy which will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration and Budget of the Director's Committee and Report on its Activities	For	For	Management
9	Approve Remuneration and Budget of the Audit Committee and Report on its Activities	For	For	Management
10	Determination on the Newspaper for Publications	For	For	Management

CORPBANCA

Ticker: CORPBANC Security ID: ADPV02736
 Meeting Date: APR 15, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Shares	For	For	Management

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: DEC 18, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Instrument for Protocol and Justification of Incorporation of Rio Grande Energia S.A. Shares by the Company	For	Did Not Vote	Management

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	and Transform it into Wholly-Owned Subsidiary			
2	Ratify Hirashima & Asociados to Conduct the Appraisal Reports for the Company and CPFL Paulista's Net Equity	For	Did Not Vote	Management
3	Approve Appraisal Reports	For	Did Not Vote	Management
4	Approve Incorporation of the Rio Grande Energia S.A. Shares by the Company and Consequent Transformation of Rio Grande Energia S.A. into Wholly-Owned Subsidiary	For	Did Not Vote	Management
5	Approve Increase in the Company's Capital Through the Incorporation of Shares Held by Rio Grande Energia S.A.'s Non-controlling Shareholders and Amend Art. 5	For	Did Not Vote	Management

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 9, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 19: Executive Officer Positions	For	For	Management
2	Amend Articles re: General Matters	For	For	Management
3	Consolidate Articles	For	For	Management
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Elect Directors and Determine their Remuneration	For	For	Management
7	Elect Fiscal Council Members	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: APR 3, 2008 Meeting Type: Special
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

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Ticker: DLEA Security ID: M2756V109
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2007	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Director/Officer Liability and Indemnification Insurance	For	For	Management

----- DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: MAY 26, 2008 Meeting Type: Special
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Transaction with Controlling Shareholder	For	For	Management
1.1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
1.2	Approve Transaction with Controlling Shareholder	For	For	Management
1.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

----- DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.60 Per Share	For	For	Management
5.1	Elect Wang, Ming-Cheng as Director	For	For	Management
5.2	Elect Anusorn Muttaraid as Director	For	Against	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 7.1 Million for the Year 2008	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

----- DISCOUNT INVESTMENT CORP. LTD.

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Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 11, 2008 Meeting Type: Special
 Record Date: FEB 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Terms of Employment for Daughter of Controlling Shareholder	For	For	Management
1.1	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Elect Moshe Arad as External Director	For	For	Management
2.1	Indicate If You Are a Controlling Shareholder	None	Against	Management
3	Amend Articles Re: Approval of Transactions	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: APR 3, 2008 Meeting Type: Special
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DOGAN SIRKETLER GRUBU

Ticker: DOHOL Security ID: M2810S100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Internal Auditors	For	For	Management
7	Elect Directors and Approve Their Remuneration	For	For	Management
8	Appoint Internal Auditors and Approve Their Remuneration	For	For	Management
9	Authorize Debt Issuance	For	Against	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Close Meeting	None	None	Management

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DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Audit Report in Conjunction with Merger	For	For	Management
4	Receive Expert Report Related to Merger	None	None	Management
5	Approve Letter of Debt Payment Undertaking in Conjunction with Merger	For	For	Management
6	Receive Information Disclosed by Capital Market Board	None	None	Management
7	Approve Merger by Absorption	For	For	Management
8	Wishes	None	None	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Internal Auditors	For	For	Management
7	Amend Articles Re: Capital Related	For	For	Management
8	Ratify External Auditors	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Close Meeting	None	None	Management

EASTERN MEDIA INTERNATIONAL CO (FRMLY ET INTERNET TECHNOLOGY

Ticker: Security ID: Y75407109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

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4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2.25 per Share on Sept. 21, 2007	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2.50 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Transfer of the Entire Business from Rayong Electricity Generating Co Ltd	For	For	Management
7.1	Reelect Chaipat Sahasakul as Director	For	For	Management
7.2	Reelect Peter Albert Littlewood as Director	For	Against	Management
7.3	Reelect Mark Takahashi as Director	For	For	Management
7.4	Elect Vinit Tangnoi as Director	For	For	Management
7.5	Elect Hideo Kuramochi as Director	For	For	Management
7.6	Elect Witoon Simachokedee as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

EMBOTELLADORAS ARCA, S.A.B. DE C.V.

Ticker: ARCA* Security ID: P3699M104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Supervisory Board's Report for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.95 Per Share	For	For	Management
3	Authorize Repurchase of Shares and Set Maximum Amount	For	For	Management

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4	Elect Directors (Bundled) and Approve Their Remuneration, Elect Secretaries	For	For	Management
5	Approve Remuneration of Directors; Elect Chairman of the Auditing Committee	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2007	For	For	Management
2	Approve Definitive Dividend for the Year 2007	For	For	Management
3	Board of Directors Exposition of Dividends Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Directors Committee and The Budget for the Year 2008	For	For	Management
7	Ratify Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

EMPRESAS IANSA S.A.

Ticker: IANSA Security ID: P5380Y107

Meeting Date: APR 29, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Between Jan. 1, 2007 and Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends; Approve Dividend Distribution Procedures	For	For	Management
3	Approve Future Dividends Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect External Auditors for Fiscal Year 2008	For	For	Management
6	Elect Accounts Inspectors and Respective Alternates; Fix their Remuneration	For	For	Management
7	Designate Two Risk Assessment Companies for Fiscal Year 2008	For	For	Management

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8	Approve Remuneration of Directors and Inform Expenses Incurred during Fiscal Year 2007	For	For	Management
9	Approve Remuneration of Directors Committee including Budget for Fiscal Year 2008; Inform Expenses Incurred during Fiscal Year 2007	For	For	Management
10	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law No. 1494 of the Superintendencia de Valores y Seguros	For	For	Management
12	Designate Newspaper to Place Notices for Shareholder Assembly	For	For	Management
13	Other Business (Voting)	For	Against	Management
1	Approve Merger Agreement with Iansagro S.A.	For	For	Management
2	Modify and Adopt Bylaws Resulting from Merger Agreement Presented in Previous item	For	Against	Management

EVERGREEN MARINE CORP.

Ticker: 2603 Security ID: Y23632105
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTONE TELECOMMUNICATIONS CO LTD

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Approve Special Dividend	For	For	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Ratify Director Appointments	For	For	Management

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4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Statutory Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Approve Dividends	For	For	Management
11	Receive Information on Profit Distribution Policy	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Close Meeting	None	None	Management

FORMOSA CHEMICAL & FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Other Business	For	Against	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP

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Ticker: 6505 Security ID: Y2608S103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Other Business	For	Against	Management

----- FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Other Business	For	Against	Management

----- FRASER & NEAVE HOLDINGS BHD

Ticker: Security ID: Y26429103
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended Sept. 30, 2007	For	For	Management
3a	Elect Fong Weng Phak as Director	For	For	Management
3b	Elect Lin See Yan as Director	For	For	Management
3c	Elect Anwarrudin bin Ahamad Osman as Director	For	For	Management
3d	Elect Leslie Oswin Struys as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 681,000 for the Financial Year Ending Sept. 30, 2008	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares Pursuant to the Executive Share Option Scheme	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent	For	For	Management

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8	of Issued Share Capital Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GAMUDA BHD.

Ticker: GAM Security ID: Y2679X106
Meeting Date: OCT 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to MYR 3 Billion Comprising 3 Billion Gamuda Shares by the Creation of an Additional 1 Billion New Gamuda Shares	For	For	Management
2	Approve Bonus Issue of up to 1.03 Billion Gamuda Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management

GAMUDA BHD.

Ticker: GAM Security ID: Y2679X106
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 269,000 for the Financial Year Ended July 31, 2007	For	For	Management

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3	Elect Lin Yun Ling as Director	For	For	Management
4	Elect Eleena binti Raja Azlan Shah as Director	For	For	Management
5	Elect Ng Kee Leen as Director	For	For	Management
6	Elect Saw Wah Theng as Director	For	For	Management
7	Elect Ir Talha bin Haji Mohd Hashim as Director	For	For	Management
8	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
9	Elect Ir Kamarul Zaman bin Mohd Ali as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Articles of Association as Set Out Under Part B of Annexure I of the Circular to Shareholders Dated Nov. 15 2007	For	For	Management

GERDAU S.A.

Ticker: GGBR3 Security ID: P2867P105
 Meeting Date: FEB 29, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agent for the Company's Ninth Issuance of Debentures	For	Did Not Vote	Management
2	Amend Stock Option Plan	For	Did Not Vote	Management

GERDAU S.A.

Ticker: GGBR3 Security ID: P2867P105
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Determine Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Determine Their Remuneration	For	Did Not Vote	Management

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GERDAU S.A.

Ticker: GGBR3 Security ID: P2867P105

Meeting Date: MAY 30, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves and Issuance of 248 Million Ordinary Shares and 467 Million Preference Shares	For	Did Not Vote	Management
2	Amend Article 4 to Reflect Changes in Capital	For	Did Not Vote	Management
3	Approve Increase in Authorize Capital and Amend Article 4	For	Did Not Vote	Management
4	Amend Article 1 re: Company Address	For	Did Not Vote	Management
5	Fix Maximum Number of Directors and Amend Article 6	For	Did Not Vote	Management
6	Amend Article 6 re: Board Authorization for the Issuance of Debt Instruments	For	Did Not Vote	Management
7	Amend Article 19 re: Compliance Related	For	Did Not Vote	Management
8	Amend Article 19 re: Allocation of Income to the Investments and Operating Capital Reserve	For	Did Not Vote	Management
9	Consolidate Articles	For	Did Not Vote	Management
10	Re-ratify item 12 of the Oct. 31, 1989 EGM in Regards to the Company's Real Estate Possessions	For	Did Not Vote	Management

GIGABYTE TECHNOLOGY CO LTD

Ticker: 2376 Security ID: Y2711J107

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GLOBE TELECOM INC

Ticker: GLO Security ID: Y27257149

Meeting Date: APR 1, 2008 Meeting Type: Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Shareholder	For	For	Management

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	Meeting			
3	Approve Annual Report of Officers	For	For	Management
4.1	Ratify Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
Meeting Date: APR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Determine Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Authorize Capitalization of Tax Benefits and State Subsidies	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
6	Amend Article 2 re: Business Description	For	Did Not Vote	Management
7	Approve Stock Option Plan	For	Did Not Vote	Management

GRUPO CARSO S.A.B. DE C.V.

Ticker: GCARSOA1 Security ID: P46118108
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve External Auditor Report; Approve Board Committees' Reports	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.60 Per Share	For	For	Management
3	Approve Discharge of Board of Directors and CEO	For	For	Management
4	Elect/Ratify Board Members, Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees (Bundled); Verify Independency of Directors; Approve Their Respective Remuneration	For	For	Management
5	Consolidate Amendments to Bylaws;	For	Against	Management

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Designate Inspector or Shareholder
Representative(s) of Minutes of Meeting

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL* Security ID: P3091R172
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2.1	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Board's Report for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.2	Receive Opinion of the Board of Directors on the Report Presented by the CEO	For	For	Management
3	Accept Reports of Audit Committee and Corporate Practice Committee	For	For	Management
4	Ratify Agreements and Approve Actions of Directors for Fiscal Year Ended Dec. 31, 2007	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Chairman of the Audit Committee and Corporate Practices Committee	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICOB Security ID: P49538112
Meeting Date: APR 30, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008; Approve Policy Related to Acquisition of Own Shares	For	For	Management
5	Elect/Ratify Directors (Bundled); VVerify Independency of Board Members; Elect/Ratify Chairmen and Members of the	For	For	Management

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	Board Committees; Approve Discharge of Directors			
6	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
1	Approve 3:1 Stock Split of Class B Shares to Increase Amount of Circulating Shares from 2.59 Billion Million to 7.78 Billion	For	For	Management
2	Amend Clause Six of the Bylaws to Reflect Class B Shares Split, Requested in Item 1 Of Special Meeting Agenda	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974162
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Directors' Report and 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.30 Per Share	For	For	Management
5.1a	Reelect Bancha Tarnprakorn as Director	For	For	Management
5.1b	Reelect Voraphoj Thepvanaprasiddhi as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of 20 Million Units of ESOP Warrants to Directors, Management, and Employees of the Company and its Subsidiaries	For	Against	Management
8	Approve Allotment of 20 Million Newly Issued Ordinary Shares at the Par Value of THB 1.00 Each for the Exercise of the 20 Million ESOP Warrants	For	Against	Management
9	Approve Reallocation of Returned ESOP Warrants from the Prior Allocation	For	Against	Management
10	Approve Issuance of 41 Million Units of ESOP Warrants with the Exercise Price Set Below the Market Price to Directors, Management, and Employees of the Company and its Subsidiaries	For	Against	Management
11	Approve Allotment of 41 Million Newly Issued Ordinary Shares at the Par Value of THB 1.00 Each for the Exercise of the 41 Million ESOP Warrants	For	Against	Management
12	Approve Reallocation of Returned ESOP Warrants with the Exercise Price Set Below the Market Price from the Prior Allocation	For	Against	Management
13	Other Business	For	Against	Management

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HIGHVELD STEEL AND VANADIUM CORP.

Ticker: Security ID: S35200104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3.1	Reelect GC Baizini as Director	For	For	Management
3.2	Reelect WG Ballandino as Director	For	For	Management
3.3	Reelect GA Mannina as Director	For	For	Management
3.4	Reelect PS Tatyannin as Director	For	For	Management
4	Place Remaining Authorized But Unissued Ordinary Shares and 1 Million Unissued Variable Rate Redeemable Cumulative Preference Shares under Control of Directors	For	For	Management
5	Approve Increase in Chairman's Fees from ZAR 40,000 to ZAR 160,000 for 2008	For	For	Management
6	Approve Retrospective Increase in Chairman's Fees from ZAR 40,000 to ZAR 160,000 for 2007	For	For	Management
7	Approve Increase in Remuneration of Directors	For	For	Management

HONG LEONG BANK BHD.

Ticker: HLBK Security ID: Y36503103
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Bhd	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysia Pacific Corp Bhd	For	For	Management

HONG LEONG BANK BHD.

Ticker: HLBK Security ID: Y36503103
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.15 Per Share Less Income Tax at 26 Percent for the Financial Year Ended June 30, 2007	For	For	Management

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2	Approve Remuneration of Directors in the Amount of MYR 518,644 for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Kwek Leng Hai as Director	For	For	Management
4	Elect Kwek Leng Seng as Director	For	For	Management
5	Elect Zulkiflee bin Hashim as Director	For	For	Management
6	Elect Choong Yee How as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: MAR 4, 2008 Meeting Type: Special
 Record Date: FEB 1, 2008

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

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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6	Approve Issuance of Short-Term Debentures For with a Principal Amount of Up to RMB 10.0 Billion		Against	Management
7a	Reelect Li Xiaopeng as Director	None	For	Shareholder
7b	Reelect Huang Yongda as Director	None	For	Shareholder
7c	Reelect Huang Long as Director	None	For	Shareholder
7d	Reelect Wu Dawei as Director	None	For	Shareholder
7e	Elect Liu Guoyue as Director	None	For	Shareholder
7f	Elect Fan Xiaxia as Director	None	For	Shareholder
7g	Reelect Shan Qunying as Director	None	For	Shareholder
7h	Elect Xu Zujian as Director	None	For	Shareholder
7i	Reelect Huang Mingyuan as Director	None	For	Shareholder
7j	Reelect Liu Shuyuan as Director	None	For	Shareholder
7k	Reelect Liu Jipeng as Independent Non-Executive Director	None	For	Shareholder
7l	Reelect Yu Ning as Independent Non-Executive Director	None	For	Shareholder
7m	Elect Shao Shiwei as Independent Non-Executive Director	None	For	Shareholder
7n	Elect Zheng Jianchao as Independent Non-Executive Director	None	For	Shareholder
7o	Elect Wu Liansheng as Independent Non-Executive Director	None	For	Shareholder
8a	Reelect Guo Junming as Supervisor	None	For	Shareholder
8b	Reelect Yu Ying as Supervisor	None	For	Shareholder
8c	Reelect Wu Lihua as Supervisor	None	For	Shareholder
8d	Elect Gu Jianguo as Supervisor	None	For	Shareholder

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Percent Equity For Interest in SinoSing Power Pte Ltd. from China Huaneng Group and Related Transactions	For	For	Management

HULAMIN (FORMERLY HULETT ALUMINIUM LTD.)

Ticker: HLM Security ID: S5984L102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4.1	Reelect PM Baum as Director	For	For	Management
4.2	Reelect VN Khumalo as Director	For	For	Management
4.3	Reelect PH Staude as Director	For	For	Management
4.4	Reelect LC Cele as Director	For	For	Management

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5	Reelect JG Williams as Director	For	For	Management
6.1	Place Authorized But Unissued Shares under Control of Directors to up to 5 Percent of Issued Capital	For	For	Management
6.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
6.3	Approve Issuance of up to 5 Million Shares to Service Stock Incentive Schemes	For	Against	Management
6.4	Approve Issuance of Shares for Hulamin Share Appreciation Rights Schemes	For	For	Management
6.5	Approve Issuance of Shares for Hulamin Long Term Incentive Plan	For	Against	Management
6.6	Approve Issuance of Shares for Hulamin Deferred Bonus Plan	For	Against	Management
6.7	Approve Issuance of B1 Shares for Hulamin Employee Share Ownership Plan	For	For	Management
6.8	Approve Issuance of B2 Shares for Hulamin Management Share Ownership Plan	For	Against	Management
6.9	Approve Issuance of B3 Shares for Hulamin Management Share Ownership Plan	For	Against	Management
6.10	Approve Remuneration of Directors	For	For	Management

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Amos Malcha as External Director	For	For	Management

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
Meeting Date: DEC 16, 2007 Meeting Type: Annual/Special
Record Date: DEC 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2006	For	For	Management
2	Reappoint Nochi Dankner, Avi Fisher, Rafi Bisker, Avraham Ben Yosef, Zahava Dankner, Eliahu Cohen, Zvi Livnat, Shai Livnat, Dori Menor, Yitzhak Menor, Yaakov Shimel, and Irit Isaacson as Directors	For	For	Management
3	Ratify Somech Chaikin as Auditors and Discuss their Remuneration During Previous Year	For	For	Management
4	Amend Articles	For	For	Management

IDB DEVELOPMENT CORPORATION LTD.

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Ticker: IDBD Security ID: M2798P102
 Meeting Date: APR 3, 2008 Meeting Type: Special
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

IDB DEVELOPMENT CORPORATION LTD.

Ticker: IDBD Security ID: M2798P102
 Meeting Date: APR 10, 2008 Meeting Type: Special
 Record Date: MAR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financing Related to Las Vegas Real Estate Projects	For	For	Management
2	Approve Purchasing Rights	For	For	Management

IDB HOLDING CORPORATION LTD.

Ticker: IDBH Security ID: M5338Y111
 Meeting Date: DEC 16, 2007 Meeting Type: Annual
 Record Date: DEC 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year Ended Dec. 31, 2006	For	For	Management
2	Reappoint Nochi Dankner, Rafi Bisker, Zahava Dankner, Shaul Ben Zaav, Lior Chanas, Eliahu Cohen, Zvi Livnat, Dori Menor, Yitzhak Menor, Meir Rosen, Yaakov Shimel, and Arie Mientkavich as Directors	For	For	Management
3.1	Ratify BDO Ziv Haft and Somech Chaikin as Joint Auditors	For	For	Management
3.2	Discuss Auditors' Remuneration For Year 2006	None	None	Management
4	Amend Articles	For	For	Management

INVENTEC APPLIANCES CORP

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Appoint Auditors	For	For	Management
5	Appoint Rating Agencies	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	None	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Receive Information on Board Expenses for 2007	For	For	Management
9	Approve Remuneration of Directors Committee and Approve Budget for 2008	For	For	Management
10	Receive Information on Directors Committee Expenses for 2007	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management
1	Approve Reduction in Capital	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: FEB 11, 2008 Meeting Type: Special
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compensation of Directors	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2007	For	For	Management
2	Elect N. Gilad, Y. Rosen, N. Yatziv, A. Paz, C. Erez, V. Medina, M. Vidman, A. Sheda, A. Shochat, and I. Isaacson as Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory Board Member(s)	None	For	Shareholder
5.2	Shareholder Proposal: Elect Supervisory Board Member(s)	None	For	Shareholder
6.1	Cancel June 15, 2005, AGM, Resolution Re: Settlement of Effects of Hyperinflationary Revaluation of Share Capital to Be Presented in Group's Consolidated Financial Statements	For	For	Management
6.2	Decrease Company's Share Capital Presented in Separate Financial Statements and Transfer Funds Accumulated in Share Capital to Supplemental Capital	For	For	Management
7	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
Meeting Date: FEB 14, 2008 Meeting Type: Special
Record Date: FEB 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
5.2	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Against	Shareholder
6	Close Meeting	None	None	Management

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KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations in 2007 and Financial Statements	None	None	Management
6	Receive Management Board's Proposal on Allocation of 2007 Income and Covering of Losses from Previous Years	None	None	Management
7	Receive Supervisory Board Report Re: Management Board Report, Financial Statements, and Management Board's Allocation of Income Proposal	None	None	Management
8.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Allocation of Income and Dividends of PLN 9 per Share	For	For	Management
8.4	Approve Covering of Losses from Previous Years	For	For	Management
9.1a	Approve Discharge of Marek Fusinski (Management Board)	For	For	Management
9.1b	Approve Discharge of Stanislaw Kot (Management Board)	For	For	Management
9.1c	Approve Discharge of Ireneusz Reszczynski (Management Board)	For	For	Management
9.1d	Approve Discharge of Dariusz Kaskow (Management Board)	For	For	Management
9.1e	Approve Discharge of Maksymilian Bylicki (Management Board)	For	For	Management
9.1f	Approve Discharge of Krzysztof Skora (Management Board)	For	For	Management
9.2a	Approve Discharge of Adam Laganowski (Supervisory Board)	For	For	Management
9.2b	Approve Discharge of Stanislaw Potycz (Supervisory Board)	For	For	Management
9.2c	Approve Discharge of Jan Sulmicki (Supervisory Board)	For	For	Management
9.2d	Approve Discharge of Marcin Slezak (Supervisory Board)	For	For	Management
9.2e	Approve Discharge of Jerzy Zyzynski (Supervisory Board)	For	For	Management
9.2f	Approve Discharge of Jozef Czyczerski (Supervisory Board)	For	For	Management
9.2g	Approve Discharge of Leszek Hajdacki (Supervisory Board)	For	For	Management
9.2h	Approve Discharge of Ryszard Kruk (Supervisory Board)	For	For	Management
9.2i	Approve Discharge of Adam Glapinski (Supervisory Board)	For	For	Management
9.2j	Approve Discharge of Anna Mank (Supervisory Board)	For	For	Management
9.2k	Approve Discharge of Leszek Jakubow (Supervisory Board)	For	For	Management

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9.21	Approve Discharge of Remigiusz Nowakowski (Supervisory Board)	For	For	Management
10	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
11	Receive Supervisory Board Report Re: Consolidated Financial Statements, Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
12.1	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
12.2	Approve Consolidated Financial Statements	For	For	Management
13.1a	Acknowledge Proper Election of Employee Representatives to Supervisory Board	For	For	Management
13.1b	Elect Jozef Czaczkowski (Employee Representative) as Supervisory Board Member	For	For	Management
13.1c	Elect Leszek Hajdacki (Employee Representative) as Supervisory Board Member	For	For	Management
13.1d	Elect Ryszard Kurek (Employee Representative) as Supervisory Board Member	For	For	Management
13.2	Elect Other Supervisory Board Members	For	For	Management
14	Close Meeting	None	None	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.30 Per Share	For	For	Management
5.1	Reelect Tawatchai Sudtikitpisan as Director	For	For	Management
5.2	Reelect Suraphol Kulsiri as Director	For	For	Management
5.3	Reelect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors for the Year 2008	For	For	Management
7	Approve Deloitte Touche Jaiyos Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Debentures in the Amount Not Exceeding THB 30 Billion or the Same Value in Other Currencies	For	For	Management
9	Approve Decrease in Registered Capital to THB 6.98 Billion by Canceling 17.6 Million Unissued Ordinary Shares	For	For	Management
10	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Approve Allotment of 25 Million Units of	For	For	Management

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	Warrants to Directors and/or Employees and/or its Subsidiaries under the ESOP			
12	Approve Increase in Registered Capital to THB 7.23 Billion Through the Issuance of 25 Million Ordinary Shares of THB 10 Each	For	For	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
14	Approve Allotment of 25 Million New Ordinary Shares Reserve for the Exercise of ESOP Warrants	For	For	Management
15	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Report on 2007 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.68 Per Share	For	For	Management
5	Reelect Paiboon Sareewiwatthana, Preecha Jarungidanan, and Yang Chao Tse as Directors	For	For	Management
6	Approve Remuneration of Directors in the Amount of THB 35 Million and Monthly Allowances of up to an Aggregate Amount of THB 5 Million for the Year 2008	For	For	Management
7	Approve Pricewaterhouse Coopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

KINPO ELECTRONICS INC

Ticker: 2312 Security ID: Y1063L108
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Operating Procedures for Loan of	For	For	Management

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	Funds to Other Parties			
7	Amend Endorsement and Guarantee Operating For Guidelines	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets and Liabilities in Fiscal 2007	For	For	Management
4	Receive Financial Statements and Statutory Reports; Receive Allocation of Income Proposal; Receive Consolidated Financial Statements	None	None	Management
5	Approve Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Management Board Report	For	For	Management
6	Accept Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Accept Consolidated Financial Statements	For	For	Management
9	Approve Changes to Composition of Supervisory Board	For	For	Management
10	Approve Remuneration of Management Board Members	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Close Meeting	None	None	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	For	Management
5	Elect Five Members of Audit Committee Who Are Independent	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KOREA EXCHANGE BANK

Ticker: 4940 Security ID: Y48585106
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Quarterly Dividends	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Kim Jeong-Soo as Member of Audit Committee	For	For	Management
5	Approve Stock Options Previously Granted by Board	For	For	Management

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividends on Preference Shares of THB 0.45 Per Share and on Ordinary Shares of THB 0.30 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Apisak Tantivorawong as Director	For	For	Management
6.2	Elect Aswin Kongsiri as Director	For	For	Management
6.3	Elect Suri Buakhom as Director	For	For	Management
6.4	Elect Pichit Likitkijsomboon as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board	For	For	Management

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8	to Fix Their Remuneration Other Business	For	Against	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nam Joong-Soo as President	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
3	Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee	For	For	Management
4	Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled)	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Employment Contract for Management	For	For	Management
7	Amend Terms of Severance Payments for Executives	For	For	Management

KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)

Ticker: 33780 Security ID: Y49904108
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,600 Per Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Lee Chang-Woo as Outside Director Who Is Also Member of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LEE CHANG YUNG CHEMICAL IND

Ticker: 1704 Security ID: Y52424101
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Taiwan Polypropylene	For	For	Management
2	Approve Issuance of New Shares Pursuant	For	For	Management

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	to the Merger				
3	Amend Articles of Association	For	For		Management

LEE CHANG YUNG CHEMICAL IND

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)

Ticker: LGL Security ID: S44330116
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Chairman	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Approve Remuneration of Chairman of Audit & Actuarial Committee	For	For	Management
5	Approve Remuneration of Members of Audit & Actuarial Committee	For	For	Management
6	Approve Remuneration of Chairman of Risk Committee	For	For	Management
7	Approve Remuneration of Members of Risk Committee	For	For	Management
8	Approve Remuneration of Chairman of Remuneration Committee	For	For	Management
9	Approve Remuneration of Members of Remuneration Committee	For	For	Management
10	Approve Remuneration of Chairman of Transformation Committee	For	For	Management
11	Approve Remuneration of Members of Transformation Committee	For	For	Management
12	Approve Remuneration of Members of Directors' Affairs Committee	For	For	Management
13	Reelect AWB Band as Director	For	For	Management
14	Reelect SJ Macozoma as Director	For	For	Management
15	Reelect A Romanis as Director	For	For	Management
16	Reelect TDA Ross as Director	For	For	Management
17	Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
18	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

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19	Approve Cash Distribution to Shareholders For by Way of Reduction of Share Premium Account	For	For	Management
20	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: NOV 15, 2007 Meeting Type: Special
 Record Date: OCT 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Proceeds Fromn Previous Share Issuance	For	Against	Management
2	Approve Issuance of Shares for a Private Placement	For	Against	Management
3.2	Elect David Wang, a Representative of Qisda Corporation with Shareholder ID No. 49666 as Director	For		Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends	For	For	Management

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	and Employee Profit Sharing			
4	Amend Articles of Association	For	For	Management
5	Approve Disposal of Digital Display Business Unit	For	Against	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Assets from the Wholly-Owned Subsidiaries Total Fleet SA and Localiza Car Rental SA to the Company	For	Did Not Vote	Management
2	Approve Protocol for Transfer of Assets	For	Did Not Vote	Management
3	Approve Reduction in Share Capital of Subsidiaries as a Result of Transfer of Assets	For	Did Not Vote	Management
4	Ratify Company to Evaluate Assets of Total Fleet SA and Localiza Car Rental SA	For	Did Not Vote	Management
5	Approve Asset Evaluation	For	Did Not Vote	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Global Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Maintenance of Dividend Policy	For	For	Management
6	Ratify Interim Dividends in the Form of Interest on Capital Stock Payments	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTEL Security ID: X5215H163
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	For	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2006; Present Supervisory Board and Auditor Reports	For	For	Management
3	Approve 2007 Financial Statements, Company's Governance and Management Report, and Discharge of Board of Directors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Amend Rules of Procedure of Supervisory Board	For	Against	Management
7	Elect Members of Board of Directors	For	For	Management
8	Elect Supervisory Board Members	For	For	Management
9	Elect Members of Audit Committee	For	For	Management
10	Ratify Auditor and Approve Auditor's Remuneration	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

MAJOR CINEPLEX GROUP PUBLIC CO LTD

Ticker: Security ID: Y54190130
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Business Report and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of THB 0.55 Per Share	For	For	Management
5.1	Reelect Chai Jroongthanapibarn as Director	For	For	Management
5.2	Reelect Naruenart Ratanakanok as Director	For	For	Management
5.3	Reelect Panithan Sethabuttra as Director	For	For	Management
5.4	Reelect Tanakorn Puliwekin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Allocation of 15 Million Units of Warrants to Directors and Employees of the Company Pursuant to Employee Stock Ownership Program (ESOP W4)	For	Against	Management
9.1	Approve Issuance of 2 Million Warrants to Panithan Sethabuttra, Director, Pursuant to ESOP W4	For	Against	Management
9.2	Approve Issuance of 1 Million Warrants to Somchainuk Engtrakul, Director, Pursuant to ESOP W4	For	Against	Management
9.3	Approve Issuance of 1 Million Warrants to Tanakorn Puliwekin, Director, Pursuant to ESOP W4	For	Against	Management

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10	Approve Decrease in Registered Capital to THB 901 Million	For	For	Management
11	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Approve Increase in Registered Capital to THB 919 Million	For	Against	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
14	Approve Allocation of 18 Million Shares for the Exercise of Warrants Under the ESOP W4	For	Against	Management
15	Other Business	None	Abstain	Management

MALAYAN BANKING BERHAD

Ticker: MAY Security ID: Y54671105
 Meeting Date: SEP 29, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.40 Per Share Less 27 Percent Income Tax for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Mohamed Basir bin Ahmad as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director	For	For	Management
5	Elect Zainun Aishah binti Ahmad as Director	For	For	Management
6	Elect Haji Mohd Hashir bin Haji Abdullah as Director	For	For	Management
7	Elect Teh Soon Poh as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.23 Million for the Financial Year Ended June 30, 2007	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration For the Year Ended June 30, 2008	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set Out in Appendix 1 Attached to the Annual Report 2007	For	For	Management

MALAYAN BANKING BERHAD

Ticker: MAY Security ID: Y54671105
 Meeting Date: JAN 23, 2008 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of up to MYR 987.3 Million from the Share Premium Reserve for Bonus Issue of up to 987.3 Million New Shares on the Basis of One New Share for Every Four Existing Shares Held	For	For	Management

MALAYAN BANKING BERHAD

Ticker: MAY Security ID: Y54671105
 Meeting Date: MAY 15, 2008 Meeting Type: Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Ff: Acquisition of 55.6 Percent Equity Interest in PT Bank Internasional Indonesia TBK (BII) through Acquisition of Entire Equity Interest in Sorak Financial Holdings Pte Ltd; and Offer for the Remaining 44.4 Percent Equity Interest in BII	For	For	Management

MALAYSIAN BULK CARRIERS BHD

Ticker: MBC Security ID: Y5650J103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Kuok Khoon Kuan as Director	For	For	Management
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For	Management
5	Elect Tajuddin bin Atan as Director	For	For	Management
6	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Proposed Amendments as Set Out Under Section 2.0 of Part C of the Circular to the Shareholders Dated March	For	For	Management

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31, 2008

MARDIN CIMENTO SANAYII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Statutory Reports	For	For	Management
4	Receive Independent Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors and Internal Auditors	For	For	Management
8	Elect Board of Directors and Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Profit Distribution Policy	None	None	Management
13	Close Meeting	None	None	Management

MARDIN CIMENTO SANAYII VE TICARET AS

Ticker: MRDIN Security ID: M6802K157
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Statutory Reports	For	For	Management
4	Receive Independent Audit Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors and Internal Auditors	For	For	Management
8	Elect Board of Directors and Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Profit Distribution Policy	None	None	Management

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13	Close Meeting	None	None	Management

MCOT PUBLIC CO LTD

Ticker: Security ID: Y5904Q119
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report from Chairman	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge the Appointment of the Replacement Directors and the Appointment of the New President	For	Against	Management
4	Approve the Appointment of Sahas Treetipbut, Sudhiporn Patumtaewapibal and Rosana Tositrakul as Three New Directors	For	For	Management
5	Approve Allocation of Income and Payment of Interim Dividend of Baht 0.55 Per Share	For	For	Management
6	Other Business	For	Against	Management

MCOT PUBLIC CO LTD

Ticker: Security ID: Y5904Q119
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous EGM	For	For	Management
3	Accept Company's 2007 Reports	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 1.29 Per Share	For	For	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Office of the Auditor General (OAG) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MCOT PUBLIC CO LTD

Ticker: Security ID: Y5904Q119
Meeting Date: JUN 11, 2008 Meeting Type: Special
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge Appointment of Somboon Muangkham as Director	For	For	Management

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4	Elect Pramote Chokesirikulchai, Prasan Wangrattananpranee, Narunart Prapanya, Tongthong Chandransu, and Charupong Ruangsuwan as Directors	For	For	Management
5	Other Business	For	Against	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	Against	Management
2	Amend Regulations on Board of Directors	For	Against	Management
3	Approve Related-Party Transactions	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determine Quantity, Par Value, Type and Rights of Company Shares	For	For	Management
2	Amend Charter	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 6, 2008 Meeting Type: Special
 Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement	For	For	Management
2	Approve Related-Party Transaction	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4.1	Elect A.David Johnson	None	For	Management
4.2	Elect Alexander E. Yevtushenko	None	For	Management
4.3	Elect Igor V. Zyuzin	None	Against	Management
4.4	Elect Alexey G. Ivanushkin	None	Against	Management
4.5	Elect Igor S. Kozhuhovsky	None	Against	Management
4.6	Elect Serafim V. Kolpakov	None	For	Management
4.7	Elect Vladimir A. Polin	None	Against	Management
4.8	Elect Valentin V. Proskurnya	None	Against	Management
4.9	Elect Roger I. Gale	None	For	Management
5.1	Elect Markov Yaroslav Anatolyevich as Member of Audit Commission	For	For	Management
5.2	Elect Mikhailova Natalia Grigoryevna as Member of Audit Commission	For	For	Management
5.3	Elect Radishevskaya Ludmila Eduardovna as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management

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

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Elect Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)

Ticker: MET Security ID: S5064H104
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Directed Share Repurchase Program	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Reelect FW van Zyl as Director Appointed	For	For	Management

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	During the Year			
6.1	Reelect SA Muller as Director	For	For	Management
6.2	Reelect PC Lamprecht as Director	For	For	Management
6.3	Reelect JE Newbury as Director	For	For	Management
6.4	Reelect JC van Reenen as Director	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD Security ID: M70079120
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date: OCT 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Compensation of CEO/Director	For	For	Management
2	Approve Dividend	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD Security ID: M70079120
 Meeting Date: FEB 5, 2008 Meeting Type: Special
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Compensation of Board Chairman	For	For	Management
2	Approve Grant of Options of Assicurazioni Generali to CEO	For	For	Management
3	Approve Grant of Options to Board Chairman and CEO	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD Security ID: M70079120
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution	For	For	Management
2	Approve Annual Compensation of CEO	For	For	Management
3	Approve Annual Compensation of Board Chairman	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGD Security ID: M70079120

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Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date: MAY 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Ayal Ben Chelouche as External Director	For	For	Management
2a	Indicate If You Are a Controlling Shareholder	None	Against	Management
3	Reappoint A. Fogel, Z. Nahari, R. Adetto, S. Balbinot, A. Ben Porat, M. Varbish, D. Sisskind, A. Corsey, S. Pinchas, R. Carol, and M. Caribel as Directors; Elect A. Fogel as Chairman	For	For	Management
4	Approve Remuneration of Directors other than Chairman and CEO	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110

Meeting Date: MAR 27, 2008 Meeting Type: Special

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

NAMPAK LTD.

Ticker: NPK Security ID: S5326R114

Meeting Date: FEB 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect CWN Molohe as Director Appointed During the Year	For	For	Management
2	Reelect T Evans as Director	For	For	Management
3	Reelect DA Hawton as Director	For	Against	Management
4	Reelect RA Williams as Director	For	For	Management
5	Approve Increase in Remuneration of Directors	For	For	Management
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109

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Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Other Business	For	Against	Management

NORTHAM PLATINUM (PTY) LIMITED

Ticker: NHM Security ID: S56540156

Meeting Date: NOV 29, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect ME Beckett as Director	For	For	Management
2	Reelect NB Mbazima as Director	For	For	Management
3	Reelect PC Pienaar as Director	For	For	Management
4	Reelect PR van Rooyen as Director	For	For	Management
5	Reelect PL Zim as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Northam Share Option Scheme	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NORTHAM PLATINUM (PTY) LIMITED

Ticker: NHM Security ID: S56540156

Meeting Date: JUN 6, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Khumama Platinum Limited	For	For	Management
2	Approve Increase in Authorized Share Capital	For	For	Management
3	Amend Memorandum of Association	For	For	Management
4	Amend Article 49 of the Articles of Association	For	Against	Management
5	Amend Article 65 of the Articles of Association	For	Against	Management
6	Waive Mandatory Offer by Mvelaphanda Resources	For	For	Management
7	Approve Issuance of Shares to Mvelaphanda Resources	For	For	Management
8	Approve Repurchase of Shares from	For	For	Management

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9	Mvelaphanda Resources Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2005 Dividends and Employee Profit Sharing	For	For	Management

PADIBERAS NASIONAL BHD

Ticker: Security ID: Y0872S106
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of 6.8 Percent Less Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 280,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect Abdul Rahman Bin Datuk Haji Dahlan as Director	For	Against	Management
5	Elect Syed Abu Bakar S Mohsin Almohdzar as Director	For	For	Management
6	Approve Remuneration of Directors for the Ensuing Financial Year	For	For	Management
7	Approve Hanafiah Raslan & Mohamad as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Attendance in Board Meetings Via Electronic Means	For	For	Management

PARTNER COMMUNICATIONS COMPANY LTD

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Ticker: PTNR Security ID: M78465107
 Meeting Date: NOV 15, 2007 Meeting Type: Annual/Special
 Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman & Kesselman as Auditors	For	For	Management
2	Approve Directors' Report Concerning Auditors' Remuneration For Year Ended Dec. 31, 2006	For	For	Management
3	Accept Financial Statements and Directors' Report For Year Ended Dec. 31, 2006	For	For	Management
4	Reelect Canning Fok Kin-ning, Chan Ting Yu, Susan Chow Woo Mo Fong, Uzia Galil, Erez Gissin, Dennis Pok Man Lui, Pesach Shachar, Amikam Shorer and Frank John Sixt as Directors; Fix Erez Gissin's Remuneration	For	For	Management
5	Approve Special Retirement Bonus for Amikam Cohen	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Purchase of Handsets and Other Devices Under the Handset Supply Agreement With H3G Procument Services S.a.R.L	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: JUN 25, 2008 Meeting Type: Annual/Special
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Kesselman & Kesselman as Auditors	For	For	Management
2	Approve Report of Board Regarding Remuneration of the Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Reelect Directors and Approve Remuneration of Two Nominees	For	For	Management
5	Amend Remuneration of External Directors	For	For	Management
6	Amend Stock Option Plan	For	Against	Management
7a	Indicate If Your Holdings or Vote Requires the Consent of Minister of Communications	None	None	Management
7b	Indicate If Your Holdings or Vote Do Not Require the Consent of Minister of Communications	None	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104

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Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Approve Interim Dividend for the Year 2008	For	For	Management
7	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Jiang Jiemin as Director	For	For	Management
8b	Elect Zhou Jiping as Director	For	For	Management
8c	Elect Duan Wende as Director	For	For	Management
8d	Elect Wang Yilin as Director	For	For	Management
8e	Elect Zeng Yukang as Director	For	For	Management
8f	Elect Wang Fucheng as Director	For	For	Management
8g	Elect Li Xinhua as Director	For	For	Management
8h	Elect Liao Yongyuan as Director	For	For	Management
8i	Elect Wang Guoliang as Director	For	For	Management
8j	Reelect Jiang Fan as Director	For	For	Management
8k	Elect Chee-Chen Tung as Independent Non-Executive Director	For	For	Management
8l	Elect Liu Hongru as Independent Non-Executive Director	For	For	Management
8m	Elect Franco Bernabe as Independent Non-Executive Director	For	For	Management
8n	Elect Li Yongwu as Independent Non-Executive Director	For	For	Management
8o	Elect Cui Junhui as Independent Non-Executive Director	For	For	Management
9a	Elect Chen Ming as Supervisor	For	For	Management
9b	Elect Wen Qingshan as Supervisor	For	For	Management
9c	Elect Sun Xianfeng as Supervisor	For	For	Management
9d	Elect Yu Yibo as Supervisor	For	For	Management
9e	Elect Wu Zhipan as Independent Supervisor	For	For	Management
9f	Elect Li Yuan as Independent Supervisor	For	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Rules and Procedures of Shareholders' General Meeting	For	For	Management
12	Approve Rules and Procedures of the Board	For	For	Management
13	Approve Rules and Procedures of the Supervisory Committee	For	For	Management
14	Other Business (Voting)	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PETR3 Security ID: P78331132

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Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: PETR3 Security ID: P78331132
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Pramoia Participacoes SA	For	Did Not Vote	Management
2	Approve Acquisition of UPB Participacoes SA	For	Did Not Vote	Management
3	Approve 1:2 Stock Split and Amend Article 4 Accordingly	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: PETR3 Security ID: P78331132
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Elect Principal and Alternate Fiscal Council Members	For	For	Management
7	Approve Remuneration of Executive Officers and Non-Executive Directors, as Well as the Remuneration for Fiscal Council Members	For	For	Management
8	Authorize Capitalization of Reserves Without Issuing New Shares and Amend Article 4 Accordingly	For	For	Management

PETROLEO BRASILEIRO

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Ticker: PETR3 Security ID: P78331132
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Controlling Stake in Petrobras Dapean Participacoes SA to Fasciatus Participacoes SA, in Accordance with the Investment Agreement Signed Between the Company, Petroquisa, and Unipar, to Create a New Petrochemical Company	For	Did Not Vote	Management

PHATRA SECURITIES PUBLIC CO LTD

Ticker: Security ID: Y6830Q108
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM Dated April 9, 2007	For	Did Not Vote	Management
2	Acknowledge 2007 Performance Results	None	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.25 Per Share	For	Did Not Vote	Management
5.1	Reelect Banyong Pongpanich as Director	For	Did Not Vote	Management
5.2	Reelect Supavud Saicheua as Director	For	Did Not Vote	Management
5.3	Reelect Pongtep Polanun as Director	For	Did Not Vote	Management
5.4	Elect Varakorn Samakoses as Director	For	Did Not Vote	Management
5.5	Elect Anya Khanthavit as Director	For	Did Not Vote	Management
6	Approve Bonus for Anumongkol Sirivedhin, Uthai Tanlamai, Pongtep Polanunand, and Varakorn Samakoses; and Remuneration of Directors Who are Not Executive Committee Members for the Year 2008	For	Did Not Vote	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Acknowledge Company Policy and Future Business Plan	None	Did Not Vote	Management
9	Approve Issuance of Derivative Warrants Not Exceeding THB 300 Million and Acknowledge Risk and Risk Management Policy in Relation to Issuance of Derivative Warrants	For	Did Not Vote	Management
10	Approve Issuance of Structured Notes Not Exceeding THB 1 Billion and Acknowledge Risk and Risk Management Policy in Relation to Issuance of Structured Notes	For	Did Not Vote	Management
11	Other Business	For	Did Not Vote	Management

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PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.1	Elect Bienvenido F. Nebres as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Helen Y. Dee as Director	For	For	Management
2.6	Elect Ray C. Espinosa as Director	For	For	Management
2.7	Elect Tatsu Kono as Director	For	For	Management
2.8	Elect Takashi Ooi as Director	For	For	Management
2.9	Elect Napoleon L. Nazareno as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Corazon S. de la Paz-Bernardo as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Feb. 29, 2008	For	For	Management
2	Ratify KPMG, Inc. as Auditors	For	For	Management
3.1	Reelect W Ackerman as Director	For	For	Management
3.2	Reelect RP de Wet as Director	For	For	Management
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
5	Place 26.4 Million Shares under the Control of Directors for General Purposes and 92.3 Million for the Purposes of the Company's Share Incentive Schemes	For	Against	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
7	Amend 1997 Share Option Scheme	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PICK N PAY STORES LTD

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Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management
2	Ratify KPMG, Inc. as Auditors	For	For	Management
3.1	Reelect W Ackerman as Director	For	For	Management
3.2	Reelect G M Ackerman as Director	For	For	Management
3.3	Reelect H S Herman as Director	For	For	Management
3.4	Reelect C Nkosi as Director	For	For	Management
4	Approve Remuneration of Directors and Housing Loans for 2008	For	For	Management
5	Approve Remuneration of Directors for 2009	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Place 25.3 Million Shares under the Control of Directors for General Purposes and 67.4 Million for the Purposes of the Company's Share Incentive Schemes	For	Against	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
9	Amend 1997 Share Option Scheme	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PLUS EXPRESSWAYS BHD

Ticker: PLUS Security ID: Y70263101
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Plus Expressways Bhd of the Entire Issued and Paid Up Share Capital of Expressway Lingkaran Tengah Sdn Bhd and Linkedua (Malaysia) Bhd	For	For	Management

PLUS EXPRESSWAYS BHD

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Tax Exempt Dividend of MYR 0.08 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Razali Ismail as Director	For	Against	Management
3	Elect K. Ravindran as Director	For	For	Management
4	Elect Quah Poh Keat as Director	For	For	Management
5	Elect Abdul Farid Alias as Director	For	For	Management

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6	Elect Abdul Aziz Ungku Abdul Hamid as Director	For	For	Management
7	Elect Geh Cheng Hooi as Director	For	Against	Management
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2007	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For	Management
13	Amend Articles of Association as Set Out in Appendix 2 of the Circular to Shareholders Dated May 26, 2008	For	For	Management

POU CHEN CORP

Ticker: 9904 Security ID: Y70786101
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Acknowledge Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Acknowledge Payment of Interim Dividends of THB 1.50 Per Share	For	For	Management
6	Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share	For	For	Management
7	Approve Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
8a	Elect Munir Moinuddin Hashim as Director	For	For	Management
8b	Elect Khushroo Kali Wadia as Director	For	For	Management
8c	Elect Suphat Sivasriumphai as Director	For	For	Management
8d	Elect Jaipal Mansukhani as Director	For	For	Management
9	Approve Remuneration of Directors for the Year 2008	For	For	Management
10	Ratify the First Lot of the Three Shipbuilding Contracts Signed by the Company for Three New Supramax Ships Valued at Approximately \$114 Million	For	For	Management
11	Ratify the Second Lot of the Three Shipbuilding Contracts Signed by the Company for Three More New Supramax Ships Valued at Approximately \$114 Million	For	For	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles	For	For	Management
4	Elect Supervisor	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

PRETORIA PORTLAND CEMENT CO. LTD.

Ticker: PPC Security ID: S63820112
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2007	For	For	Management
2.1	Reelect NB Langa-Royds as Director	For	For	Management
2.2	Reelect ZJ Kganyago as Director	For	For	Management
2.3	Reelect S Abdul Kader as Director	For	For	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect J Shimbambo as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Ratify Deloitte & Touche as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

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Ticker: GGRM Security ID: Y7121F165
 Meeting Date: JUN 21, 2008 Meeting Type: Special
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Payment of Dividend	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128130
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date: NOV 7, 2007

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

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128130
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date: NOV 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: MAR 26, 2008 Meeting Type: Annual

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Record Date: MAR 10, 2008

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

PT TEMPO SCAN PACIFIC

Ticker: TSPC Security ID: Y7147L154
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date:

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

PT TEMPO SCAN PACIFIC

Ticker: TSPC Security ID: Y7147L154
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Elect Directors	For	For	Management
4b	Elect Commissioners	For	For	Management
4c	Approve Remuneration of Directors and	For	For	Management

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Commissssioners

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
Meeting Date: MAY 22, 2008 Meeting Type: Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

PTT AROMATICS AND REFINING PUBLIC COMPANY LTD, BANGKOK

Ticker: PTTAR Security ID: Y71360112
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Operating Results Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend Payment of THB 2.50 Per Share	For	For	Management
4.1a	Reelect Somjed Boontanom as Director	For	For	Management
4.1b	Reelect Pannee Sathavarodom as Director	For	For	Management
4.1c	Reelect Permsak Shevawattananon as Director	For	For	Management
4.1d	Elect Wit Jeraphat as Director	For	For	Management
4.1e	Elect Sommai Khowkachaporn as Director	For	For	Management
4.1f	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
4.2	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Debentures Not Exceeding \$500 Million	For	For	Management
7	Other Business	For	Against	Management

PTT CHEMICAL PUBLIC CO. LTD. (FORMERLY NATIONAL PETROCHEMIC

Ticker: PTTCH Security ID: Y7135Z116
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results and Recommendation for the Business Plan	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 4.00 Per Share	For	For	Management

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5.1	Reelect Prasert Bunsumpun as Director	For	For	Management
5.2	Elect Witoon Simachokedee as Director	For	For	Management
5.3	Reelect Paibulya Punyavutti as Director	For	For	Management
5.4	Reelect Prajya Phinyawat as Director	For	For	Management
5.5	Reelect Roongrote Rangsiyopash as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Tax & Legal Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

PTT PUBLIC COMPANY

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 6.50 Per Share	For	For	Management
4.1	Reelect Ampon Kittiampon as Director	For	For	Management
4.2	Reelect Suchart Thada-Thamrongvech as Director	For	For	Management
4.3	Elect Naris Chaiyasoot as Director to Replace the Retiring Director, Puntip Surathin	For	For	Management
4.4	Elect Chulayuth Hirunyavasit as Director to Replace the Retiring Director, Apichart Penkitti	For	For	Management
4.5	Elect Nontigorn Kanchanachitra as Director to Replace the Retiring Director, Praipol Koomsup	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Compliance with the Judgement of the Supreme Administrative Court Relating to a Petition Requesting for Revocation of the Royal Decrees on the Corporatization of Petroleum Authority of Thailand to be PTT Public Co Ltd	For	For	Management
8	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBKF Security ID: Y71497104
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management

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	Reports for the Financial Year Ended Dec. 31, 2007		Vote	
2	Approve Final Dividend of 40 Percent Less For 26 Percent Income Tax and Special Dividend of 10 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007		Did Not Vote	Management
3	Elect Lee Kong Lam as Director	For	Did Not Vote	Management
4	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	For	Did Not Vote	Management
5	Elect Teh Hong Piow as Director	For	Did Not Vote	Management
6	Elect Thong Yaw Hong as Director	For	Did Not Vote	Management
7	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.02 Million for the Financial Year Ended Dec. 31, 2007	For	Did Not Vote	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
1	Amend Articles of Association as Set Out in Appendix 1 of the 2007 Annual Report	For	Did Not Vote	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.10 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Directors and Board Committee Members	For	For	Management
8	Other Business	For	Against	Management

RAYONG REFINERY PUBLIC CO LTD

Ticker: Security ID: Y71991122
 Meeting Date: DEC 26, 2007 Meeting Type: Special
 Record Date: DEC 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Progress of the Amalgamation	For	For	Management
2	Change Company Name to PTT Aromatics and Refining Public Co Ltd (PTTAR)	For	For	Management
3	Approve Business Objectives of PTTAR	For	For	Management
4	Approve Registered Share Capital, Number of Shares, Par Value and Paid-Up Capital of PTTAR	For	For	Management
5	Approve Allocation of Shares of PTTAR	For	For	Management
6	Approve Memorandum of Association of PTTAR	For	For	Management
7	Approve Articles of Association of PTTAR	For	For	Management
8	Elect Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Compensation Bonus of Directors of the Company and Aromatics (Thailand) Public Co Ltd	For	For	Management

REGIONAL CONTAINER LINES PCL

Ticker: Security ID: Y72509147
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Report	None	None	Management
3	Approve Remuneration of Directors	None	None	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 1.50 Per Share	For	For	Management
6.1	Reelect Sumate Tanthuanit as Director	For	For	Management
6.2	Reelect Tuangrat Kirtiputra as Director	For	For	Management
6.3	Reelect Jamlong Atikul as Director	For	For	Management

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6.4	Reelect Hartwig Schulze-Eckardt as Director	For	Against	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Clause 20 of the Articles of the Association	For	For	Management
9	Other Business	For	Against	Management

REUNERT LTD.

Ticker: RLO Security ID: S69566156
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept, 30, 2007	For	For	Management
2.1	Reelect ND Orleyn as Director	For	For	Management
2.2	Reelect BP Connellan as Director	For	For	Management
2.3	Reelect BP Gallagher as Director	For	For	Management
2.4	Reelect G Pretorius as Director	For	Against	Management
2.5	Reelect KC Morolo as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Issuance of 3.4 Million Shares for the 1985 Share Option Scheme and the 1988 Share Purchase Scheme	For	Against	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5125 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee Report	For	For	Management
3.1	Elect Four Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3.2	Elect Jang Kyung-Hwan as Inside Director Who Will Also Be Audit Committee Member	For	For	Management
3.3	Elect Three Outside Directors Who Will Also Be Audit Committee Members (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)

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Ticker: SPSB Security ID: Y8132G101
 Meeting Date: NOV 5, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of MYR 500 Million Nominal Value of 2 Percent Redeemable Serial Bonds with 168.15 Million Warrants and Offer for Sale of the 168.15 Million Warrants on a Renounceable Rights Basis of One Warrant for Every Four Existing Shares Held	For	For	Management
2	Approve Bonus Issue of 336.3 Million New Shares on the Basis of One New Share for Every Two Existing Shares Held	For	For	Management

S.P. SETIA BHD (FORMERLY SYARIKAT PEMBINAAN SETIA BERHAD)

Ticker: SPSB Security ID: Y8132G101
 Meeting Date: FEB 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Oct. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.15 Per Share Less 26 Percent Tax for the Financial Year Ended Oct. 31, 2007	For	For	Management
3	Elect Abdul Rashid bin Abdul Manaf as Director	For	For	Management
4	Elect Ismail bin Adam as Director	For	For	Management
5	Elect Yap Kok Weng as Director	For	For	Management
6	Elect Chang Khim Wah as Director	For	For	Management
7	Elect Teow Leong Seng as Director	For	For	Management
8	Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(A) to (C) of the Circular to Shareholders Dated Feb. 4, 2008	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.13(D) of the Circular to Shareholders Dated Feb. 4, 2008	For	For	Management
11	Amend Articles of Association	For	For	Management

SAMART CORPORATION PCL

Ticker: Security ID: Y7466V148
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results and Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividends	For	For	Management
5.1a	Reelect Siripen Vilailuck as Director	For	For	Management
5.1b	Reelect Charoenrath Vilailuck as Director	For	For	Management
5.1c	Reelect Watchai Vilailuck as Director	For	For	Management
5.1d	Reelect Pairote Varophas as Director	For	For	Management
5.2	Approve Remuneration of Directors and Committee Members	For	For	Management
6.1	Elect Tongchat Hongladaromp as Director	For	For	Management
6.2	Elect Pradang Prichayangkun as Director	For	For	Management
6.3	Elect Aran Promrata as Director	For	For	Management
7.1	Elect Tongchat Hongladaromp as Audit Committee Member	For	For	Management
7.2	Elect Pradang Prichayangkun as Audit Committee Member	For	For	Management
7.3	Elect Aran Promrata as Audit Committee Member	For	For	Management
8	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of 30 Million Units of Warrants to Directors and Employees of the Company and its Non-Listed Direct Subsidiaries	For	For	Management
10.1	Approve Issuance of 5 Million Warrants to Charoenrath Vilailuck, Chief Executive Officer of Samart Corporation PCL (Samart)	For	For	Management
10.2	Approve Issuance of 4 Million Warrants to Watchai Vilailuck, President of Samart	For	For	Management
10.3	Approve Issuance of 2 Million Warrants to Sirichai Rasameechan, Executive Director of Samart	For	For	Management
10.4	Approve Issuance of 1.5 Million Warrants to Pairote Varophas, Executive Director of Samart	For	For	Management
11	Approve Decrease in Registered Capital to THB 976.6 Million by Reduction of 23.4 Million Ordinary Shares of THB 1.00 Each	For	For	Management
12	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
13	Approve Increase in Registered Capital to THB 1.006 Billion	For	For	Management
14	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
15	Approve Allocation of 30 Million New Ordinary Shares Reserved for the Exercise of 30 Million Warrants	For	For	Management
16	Amend Corporate Purpose	For	For	Management
17	Amend Clause 3 of the Memorandum of Association Re: Company Objectives	For	For	Management
18	Amend Articles 8 of the Articles of Association Re: Holding and Pledge of the Company's Shares	For	For	Management
19	Other Business	For	Against	Management

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SHELL REFINING CO. BHD.

Ticker: SHELL Security ID: Y77403106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.30 Per Share Less Malaysian Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Mohzani bin Abdul Wahab as Director	For	For	Management
3	Elect Ahmad Murad bin YM Raja Bahrin as Director	For	Against	Management
4	Elect Thomas Michael Taylor as Director	For	For	Management
5	Elect Talaat bin Haji Husain as Director	For	For	Management
6	Elect Jaffar Indot as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 548 Security ID: Y7741B107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Distribution Scheme of Profits Including Declaration of Final Dividend	For	For	Management
5	Approve Financial Budget Proposal for the Year 2008	For	For	Management
6	Reappoint PricewaterhouseCoopers (Certified Public Accountants, Hong Kong) as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Co., Ltd. as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Staff of the Company on the Condition that the Aggregate Annual Insurance Premium Should Not Exceed RMB 400,000	For	Against	Management
8	Approve the Provision of Counter-Guarantee to the Bank Providing	For	Against	Management

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Guarantee for the Convertible Corporate
Bonds Within the Total Amount of the
Bonds with Warrants Issued by the Company
and Related Liabilities

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Rules and Procedures Regarding Shareholder Meeting	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
7	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
8	Elect Directors and Supervisors (Bundled)	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SIAM CITY BANK PUBLIC CO LTD (FORMERLY SIAM CITY BANK CO LTD

Ticker: SCIB Security ID: Y7541B190
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4.1	Approve Non-Allocation of Income	For	For	Management
4.2	Approve Omission of Dividend	For	For	Management
5.1	Approve Non-Payment of Directors' Bonus	For	For	Management
5.2	Approve Payment of Directors' Remuneration	For	For	Management
6.1.1	Elect Somphol Kiatphaibool as Director	For	For	Management
6.1.2	Elect Somkiat Sukdheva as Director	For	For	Management
6.1.3	Elect Suchart Thada-Thamrongvech as Director	For	For	Management
6.1.4	Elect Suvit Maesincee as Director	For	For	Management
6.2.1	Elect Chidchai Vanasatidya as an Additional Director	For	For	Management
6.2.2	Elect Prasert Bunsumpun as an Additional Director	For	For	Management
7	Approve Ernst & Young Co Ltd as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
8	Amend Corporate Purpose	For	For	Management
9	Other Business	For	Against	Management

SIAM CITY CEMENT PUBLIC CO LTD

Ticker: SCCC Security ID: Y7887N139
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Audit Committee's Report	For	For	Management
4	Accept Financial Statements and Auditors' Report	For	For	Management
5	Approve Payment of Final Dividend of THB 7.50 Per Share, Acknowledge Payment of Interim Dividend of THB 6.50 Per Share, and Acknowledge Reserve for Treasury Shares	For	For	Management
6	Approve Payment of Directors' Bonus	For	For	Management
7	Elect Harald Link, Chantana Sukumanont, Prakob Visitkitjakarn and Chet Raktakanishta as Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: 2890 Security ID: Y8009U100
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial	For	For	Management

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	Statements			
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Issuance of Perpetual Preferred Shares	For	Against	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management

SK TELECOM CO.

Ticker: SKMTF Security ID: Y4935N104
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements for 24th Fiscal Year	For	For	Management
2	Amend Articles of Incorporation Regarding Addition of Preamble and Business Objectives Expansion	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4.1	Elect Kim Shin-Bae and Park Young-Ho as Inside (Executive) Directors (Bundled)	For	For	Management
4.2	Elect Uhm Rak-Yong and Chung Jae-Young as Outside (Independent Non-Executive) Directors (Bundled)	For	For	Management
4.3	Elect Cho Jae-Ho as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For	For	Management

SK TELECOM CO.

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements for 24th Fiscal Year	For	For	Management
2	Amend Articles of Incorporation Regarding Addition of Preamble and Business Objectives Expansion	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Elect Kim Shin-Bae and Park Young-Ho as Inside (Executive) Directors (Bundled)	For	For	Management
5	Elect Uhm Rak-Yong and Chung Jae-Young as Outside (Independent Non-Executive) Directors (Bundled)	For	For	Management
6	Elect Cho Jae-Ho as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For	For	Management

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SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended in Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Global Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management

STAR PUBLICATIONS (MALAYSIA) BHD.

Ticker: STAR Security ID: Y81611108
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect Steven Tan Kok Hiang as Director	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Elect Sak Cheng Lum as Director	For	For	Management
5	Elect Cheng Hooi, Paul Geh as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 596,110 for the Financial Year Ended Dec. 31, 2007	For	For	Management
7	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Electronic Transfer of Remittance	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SUNPLUS TECHNOLOGY CO. LTD.

Ticker: 2401 Security ID: Y83011109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan and Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN FERTILIZER CO LTD

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN MOBILE CO LTD (FRMLY TAIWAN CELLULAR CORP)

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect Jack J.T. Huang as Independent Director	For	For	Management
4.2	Elect Tsung-Ming Chung as Independent	For	For	Management

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	Director			
4.3	Elect Wen-Li Yeh as Independent Director	For	For	Management
4.4	Elect J. Carl Hsu as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution	For	For	Management
3	Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	For	For	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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TELEFONICA O2 CZECH REPUBLIC

Ticker: SPTT Security ID: X89734101
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Receive Management Board Report	None	None	Management
4	Receive Supervisory Board Report	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Amend Articles of Association Re: Number of Management Board Members, Authority of General Meeting, Remuneration of Management and Supervisory Boards, Other Amendments	For	For	Management
7	Approve Resolution on Reserve Fund	For	For	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Recall Non-Employee Representatives from Supervisory Board	For	For	Management
10	Elect Supervisory Board Members	For	For	Management
11	Approve Rules of Remuneration of Management Board Members	For	Against	Management
12	Approve Rules of Remuneration of Supervisory Board Members	For	For	Management
13	Approve Remuneration of Management and Supervisory Board Members	For	Against	Management
14	Approve Agreements Regarding Performance of Duties of Supervisory Board Members	For	For	Management
15	Close Meeting	None	None	Management

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: MAR 6, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Internal Restructuring of Telekom Malaysia Bhd (TM) Group of Companies	For	For	Management
2	Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to Its Shareholders	For	For	Management
3	Approve Listing of TM International on the Main Board of Bursa Malaysia Securities Bhd	For	For	Management
4	Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International's Issued and Paid-Up Share Capital (Proposed Shareholders' Mandate)	For	For	Management
5	Approve Issuance by TM International of	For	For	Management

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	up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to Employees Provident Fund Board (EPF)			
6	Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group (Proposed Option Scheme)	For	Against	Management
7	Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million TM Shares Under the Proposed Option Scheme	For	Against	Management
8	Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares Under the Proposed Option Scheme	For	Against	Management
9	Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate Purchase Consideration of MYR 1.6 Billion	For	For	Management
10	Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already Owned by Khazanah	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.22 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Zalekha Hassan as Director	For	For	Management
4	Elect Abdul Rahim Daud as Director	For	For	Management
5	Elect Nur Jazlan Tan Sri Mohamed as Director	For	For	Management
6	Elect Azman Mokhtar as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 720,492.91 for the Financial Year Ended Dec. 31, 2007	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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1	Amend Articles of Association in the Form For and Manner as Set Out in Appendix II of the Circular to Shareholders	For	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: TPS Security ID: X6669J101
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Share Cancellation	For	For	Management
7	Amend Statute to Reflect PLN 93.7 Million Reduction in Share Capital via Share Cancellation	For	For	Management
8	Approve Changes to Composition of Supervisory Board	For	For	Management
9	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: TPS Security ID: X6669J101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2007 Income, Including Dividend Payout	None	None	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2007, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2007 Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2007 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board's Evaluation of	None	None	Management

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	Company's Standing in Fiscal 2007 and Report on Supervisory Board's Activities in Fiscal 2007			
7.1	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Allocation of Income from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
7.6	Approve Consolidated Financial Statements	For	For	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Amend Regulations on General Meetings	For	Against	Management
10	Approve Changes to Composition of Supervisory Board	For	For	Management
11	Close Meeting	None	None	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: Security ID: P90337109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Articles Re: Include Issuance of Non-Convertible Bonds in Director Competencies	For	Did Not Vote	Management
1b	Amend Articles Re: Replace Title of Vice President with Director	For	Did Not Vote	Management
1c	Amend Article 17, 20, 21, and 23 Re: Reflect Changes to Composition, Substitution and Competencies of Directors as Stipulated in Items 1(a) and 1(b)	For	Did Not Vote	Management
2	Adopt Amended and Restated Articles of Association	For	Did Not Vote	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: Security ID: P90337109
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Convergence Agreement Between Company and Abril Comunicacoes SA, Tevecap SA, TVA Sistem de Televisao SA, and Rede Ajato SA; Approve Acquisition of Navytree Participacoes SA	For	Did Not Vote	Management
2	Ratify ABN AMRO Real SA Appointed to Perform Valuation Report for Navytree Participacoes SA	For	Did Not Vote	Management

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3	Amend Articles Re: Grant Powers to the Board to Create and Dissolve Subsidiaries, Business Units, and Other Offices with the Country and Abroad as Per Article 3 of Bylaws; Power of Attorney to be Granted by Two Directors	For	Did Not Vote	Management
4	Consolidate Article Amendments	For	Did Not Vote	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP3 Security ID: P90337109
Meeting Date: MAR 26, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Maximum Size of Board of Directors to 17 Members and Amend Article 14 Accordingly	For	Did Not Vote	Management
2	Consolidate Articles	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Elect Directors to Serve the Remainder of the Term	For	Did Not Vote	Management
6	Elect Fiscal Council Members	For	Did Not Vote	Management
7	Approve Global Remuneration of Executive Officers and Non-Executive Directors and Individual Remuneration of Fiscal Council Members	For	Did Not Vote	Management

TELKOM SA

Ticker: TKG Security ID: S84197102
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 03-31-07	For	For	Management
2.1	Reelect MJ Lamberti as Director	For	For	Management
2.2	Reelect B du Plessis as Director	For	For	Management
2.3	Reelect PSC Luthuli as Director	For	For	Management
2.4	Reelect TF Mosololi as Director	For	For	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Amend Articles of Association Re: Electronic Communications	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
Meeting Date: DEC 27, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2007 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Payment of Dividend of Baht 1.80 per Share	For	For	Management
6	Approve Remuneration, Monthly Allowance, and Annual Bonus of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Suparut Kawatkul, Borwornsak Uwanoo, Sivaporn Dardarananda, Chaikasem Nitisiri and Pairoj Panichsamai as Directors	For	For	Management
9	Other Business	For	For	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	None	Did Not Vote	Management
2	Approve Minutes of Previous AGM Dated Dec. 27, 2007	For	Did Not Vote	Management
3	Acknowledge 2007 Operating Results	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividend of THB 0.45 Per Share	For	Did Not Vote	Management
6.1	Elect Director	For	Did Not Vote	Management
6.2	Elect Director	For	Did Not Vote	Management
6.3	Reelect Chartsiri Sophonpanich as Director	For	Did Not Vote	Management
6.4	Reelect Chaisak Saeng-Xuto as Director	For	Did Not Vote	Management
6.5	Reelect Pichai Chunhavajira as Director	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

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THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM Dated April 10, 2007	For	For	Management
2	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	For	For	Management
3	Approve Final Dividend of THB 2.75 Per Share	For	For	Management
4.1a	Reelect Viroj Mavichak as Director	For	For	Management
4.1b	Elect Chaikasem Nitisiri as Director	For	For	Management
4.1c	Elect Puangpech Sarakun as Director	For	For	Management
4.1d	Elect Surapong Nitikripot as Director	For	For	Management
4.2a	Elect Somnuk Kyavatanakij as Additional Director	For	For	Management
4.2b	Elect Nontigorn Kanchanachitra as Additional Director	For	For	Management
5	Approve Remuneration of Directors for the Year 2008	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Article 16 of the Articles of Association	For	For	Management
8	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Company's 2007 Annual Report and Operational Results	For	For	Management
3	Accept Financial Statements and Approve Allocation of Income for Dividend Payment of THB 0.56 Per Share	For	For	Management
4.1	Reelect Thiraphong Chansiri as Director	For	For	Management
4.2	Reelect Chuan Tangchansiri as Director	For	For	Management
4.3	Reelect Sakdi Keawkarnkha as Director	For	For	Management
4.4	Reelect Pracha Anucrokdilok as Director	For	For	Management
4.5	Reelect Chan Tin King as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

THORESEN THAI AGENCIES PUBLIC CO LTD

Ticker: TTA/F Security ID: Y8808K170
 Meeting Date: JAN 31, 2008 Meeting Type: Annual

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Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Performance Result	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Payment of Interim Dividend of BHT 0.75 Per Share on Sept. 30, 2007	For	Against	Management
5	Approve Allocation of Income, Payment of Final Dividend of BHT 0.90 Per Share, Setting Aside of Legal Reserve, and Change in Dividend Payment Policy	For	Against	Management
6	Elect Joey Horn, Chandram S. Chandratat, Chandchutha Chandratat, and Sak Euarchukiati as Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Acquisition of Four New Build Vessels from PT Pal Indonesia (Persero) for \$157.6 Million	For	For	Management
10	Other Business	For	Against	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M141
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept Directors' Report	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividends at THB 2.80 Per Share for Preferred Shareholders and THB 1.80 Per Share for Common Shareholders	For	Did Not Vote	Management
5.1	Fix the Number of Directors	For	Did Not Vote	Management
5.2a	Reelect Phisit Pakkasem as Director	For	Did Not Vote	Management
5.2b	Reelect Pliu Mangkornkanok as Director	For	Did Not Vote	Management
5.2c	Reelect Krisna Theravuthi as Director	For	Did Not Vote	Management
5.2d	Reelect Angkarat Priebjrivat as Director	For	Did Not Vote	Management
5.2e	Reelect Praipol Koomsup as Director	For	Did Not Vote	Management
5.2f	Reelect Kanit Sangsubhan as Director	For	Did Not Vote	Management
5.2g	Elect Panada Kanokwat as Director	For	Did Not Vote	Management
5.2h	Reelect Mitsunobu Hasegawa as Director	For	Did Not	Management

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			Vote	
5.2i	Reelect Alexander H. Shing as Director	For	Did Not Vote	Management
5.2j	Reelect Kah-Hua Yeo as Director	For	Did Not Vote	Management
5.2k	Reelect Pichai Chanvirachart as Director	For	Did Not Vote	Management
5.2l	Reelect Oranuch Apisaksirikul as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Approve the Ff: Holding Company's Restructuring Plan, Disposal of Shares in Subsidiaries, and Listing of a Newly Set-Up Holding Company on the Stock Exchange of Thailand	For	Did Not Vote	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M158

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividends at THB 2.80 Per Share for Preferred Shareholders and THB 1.80 Per Share for Common Shareholders	For	For	Management
5.1	Fix the Number of Directors	For	For	Management
5.2a	Reelect Phisit Pakkasem as Director	For	For	Management
5.2b	Reelect Pliu Mangkornkanok as Director	For	For	Management
5.2c	Reelect Krisna Theravuthi as Director	For	For	Management
5.2d	Reelect Angkarat Priebjrivat as Director	For	For	Management
5.2e	Reelect Praipol Koomsup as Director	For	For	Management
5.2f	Reelect Kanit Sangsubhan as Director	For	For	Management
5.2g	Elect Panada Kanokwat as Director	For	For	Management
5.2h	Reelect Mitsunobu Hasegawa as Director	For	For	Management
5.2i	Reelect Alexander H. Shing as Director	For	For	Management
5.2j	Reelect Kah-Hua Yeo as Director	For	For	Management
5.2k	Reelect Pichai Chanvirachart as Director	For	For	Management
5.2l	Reelect Oranuch Apisaksirikul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve the Ff: Holding Company's Restructuring Plan, Disposal of Shares in Subsidiaries, and Listing of a Newly Set-Up Holding Company on the Stock Exchange of Thailand	For	For	Management

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TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M141
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of TISCO Bank Public Co For Ltd (TISCO) from the Stock Exchange of Thailand (SET) Pursuant to the Holding Company's Restructuring Plan		Did Not Vote	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: TISCO Security ID: Y8842M158
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of TISCO Bank Public Co For Ltd (TISCO) from the Stock Exchange of Thailand (SET) Pursuant to the Holding Company's Restructuring Plan		For	Management

TONGAAT-HULETT GROUP LTD. (THE)

Ticker: TON Security ID: S85920130
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3.1	Reelect PM Baum as Director	For	Against	Management
3.2	Reelect J John as Director	For	For	Management
3.3	Reelect JB Magwaza as Director	For	Against	Management
3.4	Reelect CB Sibisi as Director	For	For	Management
3.5	Reelect RHJ Stevens as Director	For	For	Management
3.6	Reelect JG Williams as Director	For	For	Management
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
5	Authorize Board to Ratify and Execute Resolution on Share Repurchases	For	For	Management
6	Place Authorized But Unissued Shares up to 5 Percent of Issued Share Capital under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights in Terms of Resolution 6	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

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Ticker: TBLE3 Security ID: P9208W103
Meeting Date: MAR 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Ratify Acquisition of Ponte de Pedra Energetica by Company Subsidiary Energia America do Sul Ltda	For	Did Not Vote	Management
3	Approve Protocal of Acquisition Signed between the Company and Companhia Energetica Meridional	For	Did Not Vote	Management
4	Appoint Deloitte Touche Tohmatsu to Appraise Proposed Acquisition	For	Did Not Vote	Management
5	Approve Appraisal of the Acquisition	For	Did Not Vote	Management
6	Approve Acquisition of Companhia Energetica Meridional	For	Did Not Vote	Management
7	Authorize Executive Officer Board to Execute Approved Resolutions	For	Did Not Vote	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
Meeting Date: APR 8, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Service Agreement With Controladora Suez-Tractebel SA, as Approved by Shareholders on April 17, 2007	For	Against	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Participation of Employees in the Company's 2007 Profits	For	Against	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Elect Directors	For	For	Management
7	Elect Fiscal Council Members	For	For	Management

TRAKYA CAM SANAYII AS

Ticker: TRKCM Security ID: M8811Q100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management

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3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Ratify Director Appointment	For	For	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Internal Auditors	For	For	Management
9	Appoint Internal Auditors	For	For	Management
10	Amend Articles: Capital Related	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Approve Remuneration of Directors and Internal Auditors	For	For	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Ratify External Auditors	For	For	Management
15	Close Meeting	None	None	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Investment of the Company to Mainland China	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Ratify Director Appointments	For	For	Management
4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income	For	For	Management

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9	Receive Information on Profit Distribution Policy	None	None	Management
10	Receive Information on Disclosure Policy	None	None	Management
11	Receive Information on Ethics Principles	None	None	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Ratify External Auditors	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
16	Close Meeting	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management

UCHI TECHNOLOGIES

Ticker: Security ID: Y9035F109
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Tax Exempt Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Special Final Tax Exempt Dividend of MYR 0.04 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 446,200 for the Financial Year Ended Dec. 31, 2007	For	For	Management
5	Elect Kao, De-Tsan as Director	For	For	Management
6	Elect Huang, Teng-Yen as Director	For	For	Management
7	Elect Hong Tok Hiang @ Fang Chok Seong as Director	For	For	Management
8	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital			
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

UMW HOLDINGS BERHAD

Ticker: UMWH Security ID: Y90510101
Meeting Date: FEB 4, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Split Involving the Subdivision of Every One Existing Share of MYR 1.00 Each into Two Ordinary Shares of MYR 0.50 Each	For	For	Management
2	Ratify Public Offering of American Depositary Shares by WSP Holdings Ltd, a 22.3 Percent-Owned Associate Company, Listed on the New York Stock Exchange	For	For	Management
1	Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management

UMW HOLDINGS BHD

Ticker: UMWH Security ID: Y90510101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.14 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Asmat bin Kamaludin as Director	For	For	Management
4	Elect Leong Chik Weng as Director	For	For	Management
5	Elect Ir. Lee Yee Cheong as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 572,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
7	Approve Increase in Remuneration of Directors to MYR 722,000 for the Financial Year Ending Dec. 31, 2008	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Increase in Authorized Share Capital from MYR 600 Million to MYR 1 Billion by the Creation of an Additional 800 Million Ordinary Shares of MYR 0.50	For	For	Management

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	Each			
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Payment of Gratuity to Non-Executive Directors	For	Against	Management

UNISEM (M) BHD

Ticker: UNI Security ID: Y9158L107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 1.52 Million for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect John Chia Sin Tet as Director	For	Against	Management
5	Elect Ang Chye Hock as Director	For	Against	Management
6	Elect Samshuri bin Arshad as Director	For	For	Management
7	Elect Bruno Guilmart as Director	For	For	Management
8	Elect Mohd. Rashdan bin Haji Baba as Director	For	For	Management
9	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

WAN HAI LINES LIMITED

Ticker: 2615 Security ID: Y9507R102
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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WINTEK CORPORATION

Ticker: 2384 Security ID: Y9664Q103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
4	Approve Issuance of Shares for a Private Placement	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Disposal of a Business Unit	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

YTL POWER INTERNATIONAL

Ticker: YTLP Security ID: Y9861K107
 Meeting Date: DEC 7, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Final Dividend of 10 Percent Gross Less Malaysian Income Tax for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
4	Elect Yeoh Seok Hong as Director	For	For	Management

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5	Elect Abdullah Bin Syed Abd. Kadir as Director	For	For	Management
6	Elect Yeoh Tiong Lay as Director	For	For	Management
7	Elect Yahya Bin Ismail as Director	For	For	Management
8	Elect Haron Bin Mohd Taib as Director	For	For	Management
9	Approve Remuneration of Directors in the Amount of MYR 375,000 for the Financial Year Ended June 30, 2007	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
14	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Nov. 15, 2007	For	For	Management

YTL POWER INTERNATIONAL

Ticker: YTLP Security ID: Y9861K107
 Meeting Date: FEB 19, 2008 Meeting Type: Special
 Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of MYR 2.2 Billion Redeemable Bonds with 2.22 Billion Warrants to Primary Subscriber/s; and Offer for Sale by the Offeror/s of 2.22 Billion Warrants to Shareholders of YTL Power International Bhd	For	For	Management

YUEN FOONG YU PAPER MANUFACTURING CO. LTD.

Ticker: 1907 Security ID: Y98715108
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Investment of the Company to Mainland China	For	For	Management

YULON MOTOR (FRMLY YUE LOONG MOTOR)

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Ticker: 2201 Security ID: Y9870K106
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
6	Amend Procedure of Handling Transactions of Derivative Commodities	For	For	Management
7	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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SIGNATURES

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

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg
Name: Jonathan L. Steinberg
Title: President
Date: August 28, 2008

By: /s/ Amit Muni
Name: Amit Muni
Title: Treasurer
Date: August 28, 2008